GREAT KEI MUNICIPALITY



DRAFT BUDGET 2018/2019 - 2019/2021

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 - ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the second year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Draft Medium Term Revenue and Expenditure Framework for the budget year 2018/2019 – 2019/21.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has set its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform mSCOA which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities gave inputs into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also from an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment of rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 49% and 51% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 6, 84%, refuse and rates tariffs has increased by 5,2%. The electricity increase is in line with Guideline on the Consultation Paper Issued by NERSA on 28 February 2018.

The electricity services though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, but this service is currently running at a loss. However the Municipality is currently using the services of DBSA to try and curb the situation. The number of queries on the existing valuation roll and high unemployment rate in the area has become the major contributing factor towards the inability of customers to service their accounts. In this budget an allocation of R3M has been provided for to deal with the issue of Valuation Roll.

The municipality has however enhanced its credit control policy, employed a debt collector and is continuously implementing revenue turnaround plan which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Provincial Departments and Farmers Association and this leads to slight improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it has recently attracted senior managers, qualified electricians, town planners and is continuously assisted by MISA, DBSA and DEDEAT in areas regarding electricity and landfill site to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the following:

- The registration of indigent consumers and the rollout of free basic services;
- Implementation of an improved debt and credit control policy
- Improve Financial Management;
- Implementation of Revenue Turnaround Plan
- Improve IT infrastructure;
- Changing of Financial System and preparation for mSCOA implementation
- Upgrading and rehabilitation of roads;
- · Fencing Cemeteries;
- Renovation Community Halls;
- Bulk Electricity upgrade;
- Implementation of Land Audit Report
- Capacity building; and
- Communal Farmer Supported on Maize and Ploughing Programme
- Implementation of Business Plans for Small Town Revitalisation

The Great Kei Municipal Draft Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP) and DEDEAT Funding.

The total draft budget of the municipality is R147 989 971 of which R17 714 250 is for capital expenditure and R100 043 258 is for operating expenditure and R27 000 000 for Depreciation and Provision for bad debts. Due to limited resources, 61% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE	2018/19	2020/19	2020/21		
TYPE					
Operating	R97 087 228	R102 330 000	R107 958 000		
Depreciation &	R37 500 000	R39 525 000	R41 699 000		
Provision for bad					
debts					
Capital	R17 626 750	R18 096 000	R18 497 000		
Total	R152 213 978	R159 951 000	R168 154 000		

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and

budget process, my fellow councilors, the Municipal Manager and his staff for their continued support.

L TSHETSHA MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a draft budget on the 29th March 2018:

RESOLVED:

a) That the draft budget of Great Kei Municipality for financial years 2018/2019; and indicative for two projected years 2019/2020 and 2020/2021 as set out in the following schedules, be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding.

 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 – Budgeted Cash Flows

Table A 8 - Cash backed reserves/accumulated surplus reconciliation

Table A 9 - Asset Management

Table A 10 - Basic Service Delivery measurement

Supporting Tables SA1 - SA38

- (b) It should be noted that in respect of capital expenditure estimates"
 - Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.
- (c) That council consider and adopt the amendments to its Proposed Tariffs of Rates and Service Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2018.
- (d) That the council approves mSCOA version 6.2 Schedule A for audited and current years (2017/18) and version 6.2 Schedule A for 2018/19 2019/2021 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats mSCOA version 6.2 A Schedule that was extracted from National Treasury website to report on the 2018/2019 draft budget.

Effect of the draft budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.
- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 6M from National government for the electrification of housing has been gazetted in the year 2018/2019. The draft budget for Bulk electricity purchases is R 8,7M for the year,

however, the collection rate for this service has improved in the previous year, irrespective of high rate of tampering. The budget provision for free basic services is R1,3M this increase is due to an increased number of indigent registrations in the GKM area. Eskom has approved an increase in the tariff for bulk electricity purchases of 7,32%; in turn the Municipality will utilize a charge of 6,87% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.

- Refuse removal is done internally in all GKM areas; but the challenge we are facing is that wear and tear of our vehicles is very high and this poses a challenge on the delivering of this service. A plan through implementation of revenue turnaround is in place to ensure additional vehicle is acquired in the third quarter in order to increase refuse collection points. The proposed annual tariff for 2018/2019 on this service is 5,2%. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation, repairs on compactor truck as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11,1M and this funding has been allocated to the following projects: upagrading and construction of internal streets, construction of community halls, feasibility study of Komga Agri Park and closure

of landfill site and 5% of that budget is for Project Management Unit's administration costs.

- The other operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Library Subsidy. The amount allocated to Library Subsidy this year is R410 000 and it only funds library projects excluding personnel costs. However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.
- The major proposed tariff adjustments are as follows:

Assessment Rates - 5,2% increase with an annual rebate of R15 000 for all residential properties.

Waste Management - 5,2%

Electricity - 6,87%

Other Sundries tariffs - 5,2%

SECTION 4: DRAFT BUDGET TABLES

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of draft budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled to Council in August 2017. Communities gave priorities per ward in the various consultative meetings during the month of November 2017. The draft budget and IDP will be tabled in the Ordinary Council meeting that will be held on the 29th March 2018 and draft budget will be approved in May 2018.

The draft budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's draft budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In preparation of this budget the National and Provincial allocations to the Municipality has been considered.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues circulars for municipalities indicating the budget parameters within which municipalities could utilise as a guide in their budgets, for this budget year Circular 89 and 91 were issued. Circular 89 has reflected the following headline forecast for the year 2018/2019, 2019/2020 and 2020/2021 as 5,3%, 5,4% and 5,5% respectively.

Assumptions that informs the 2018/19 budget are as follows:

• 5% increase for Councillor's Allowances,

- 5,2% increase for S 56 Managers,
- 7,7% increase for employees below \$ 56 Managers,
- Administration costs activity based costing budgeting has been used and as per municipality's affordability,
- Repairs and maintenance costs activity based costing budgeting and as per municipality's affordability,
- DBSA loan repayments fixed rate paid quarterly as per arrangement
- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality has prioritized bulk electricity upgrade, construction of roads, construction of community halls; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and Valuation Roll.

SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget that are aligned to draft IDP for the year 2018/19 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2018/2019 financial year.

Project name	Department allocated	Amount budgeted			
	to				
Bulk Electricity Upgrade	Technical Services	R6 000 000			
Project					
Roads repairs	Technical Services	R850 000			
Repairs to Municipal Buildings	Technical Services	R300 000			
mSCOA	Budget & Treasury	R1 000 000			
	Office				
LED: Communal Farmer	Local Economic	R200 000			
Supported on Maize	Development				
Special Programmes:	Municipal Council	R200 000			
Women, Youth, Elderly,					
Children					
Disabled, HIV & AIDS					
Sport					
Mayors Events	Municipal Council	R310 000			
Moral Regeneration Movement	Municipal Council	R60 000			
Public Participation	Municipal Council	R200 000			
IDP/PMS	Strategic Services	R250 000			

Bulk Electricity Upgrade	Technical	R6 000 000
Project	Services/Electricity	
	Services	
Free Basic Services	Budget & Treasury	R1 300 000
	Office	

Municipal Infrastructure Grant income amount to R 11,1M for the year 2018/2019 and includes Project Management unit operating expenses of 5%.

Identifiable projects to be funded by the MIG grant include:

•	Construction and Upgrading of Icwili Internal Street	R2 700 000
•	Construction of Mzwini Community Hall	R2 700 000
•	Komga Agri-Park Feasibility Study	R1 000 000
•	Construction of Tainton Internal Street	R1 888 375
•	Construction of Nyarha Internal Roads	R1 888 375
	Closure of landfill site	R1 000 000
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SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- The IDP of the Municipality,
- The Draft Budget
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators are aligned to the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for:

- · Revenue for each vote
- · Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- > Incremental Budgeting Method has been used for all personnel expenditure items guided by the CPI.
- > Activity Based Costing Budgeting method and a measure of checking municipality's affordability has been used to fund all other expenditure projects
- and other revenue streams
- Circular 89 and 91 has been utilized as the primary source of obtaining guidance on percentages to be utilized on all expenditure and revenue increases with the exception of electricity tariffs.
- Internal and external factors affecting the budget have also been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register and decline in revenue collection.
- (b) The recent economic downturn has also affected the ability for other consumers to pay the services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 5,3% for the 2018/2019 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 6,87% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 7,7% which is (CPI 5,2%) and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Impact of VAT increase to 15%.

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. mSCOA implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal

Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness. The Municipality has submitted its mSCOA compliant draft budget in March 2018 and an Adjustment Budget in February 2018. The Municipality's still facing huge implementation challenges regarding to mSCOA, but these are discussed on a continuous basis in the steering committee meeting which Provincial Treasury also forms part.

SECTION 10: Funding Compliance

The municipality depends mostly on grants and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. Revenue raising strategies have been identified and have been implemented successfully in the 2017/18 financial year. The Municipality is also implementing Circular 82 for cost cutting measures to reduce spending on nice to haves. There has been an improvement in the Municipality's revenue collection compared to the past years, however, challenges regarding non – payment of services still exists. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including:

- Leasing of capital assets vs buying in cash
- Reviewing all municipal leases;
- Improving monitoring tools and controls at traffic services;
- Sale of residential plots
- DEDEAT EPWP Funding

The Municipality's draft budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; ADM - Water Account; Eskom. The Municipality has also focused on prioritization of payment of its creditors and limiting the spending in the first quarter of the Financial Year 2018/19 until revenue has improves. This will be inline with the SDBIP of the Municipality

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.

- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2018/2019, some subsidies and grants have been reduced namely Municipal Infrastructure Grant and EPWP, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers, but the reasons for non-payment are known by the Municipality and are addressed as they come. Furthermore, the municipality with the assistance from DBSA is in process to reduce the problem of electricity losses within the municipality. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating	Amount	Amount	Amount	Amount
		Authority	17/18	18/19	19/20	20/21
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			R 000	R 000	R 000	R 000
Equitable	Unconditional	National	R34 997	R38 154	R41 775	R44 455
Share	- Free basic	Treasury				
	services –					
	councilor					
	allowances					
Finance	Conditional	National	R2 345	R2 415	R2 415	R2 415
Management		Treasury				
Grant						
Extended	Conditional	National	R1 263	R1 168		-
Public Works		Treasury				
Programme						
Library	Conditional	Provincial	R 410	R 410	-	_
Subsidy		,				
Municipal	Conditional	National	R11 371	R11 116	R11 253	R11 630
Infrastructure		Treasury				
Grant						
Integrated	Conditional	National	R4 000	R6 000	R6 400	R6 400
National		Treasury				
Electrification						
Programme						

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS - MUNICIPAL

ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for

the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circulars, have been

utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management

and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National

Treasury capacity levels.

The MFMA and the budget

22

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2017 for the budget preparation process of the 2018/2019 financial year as well as the two outer years. The Draft Integrated Development Plan of the Municipality has been developed for a five year period starting from 2018/2019 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Draft Budget

The Draft Budget will be tabled before Council on the 29 March 2018.

The final budget will be adopted on the 31th May 2018

Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 89 and 91 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, Mr M Mtalo, Acting Municipal Manager of Great Kei Municipality, hereby certify that the draft

budget and supporting documentation have been prepared in accordance with the Municipal

Finance Management Act and the regulations made under the Act, and that the draft budget and

supporting documentation are consistent with the Draft Integrated Development Plan of the

municipality and the service delivery agreement of the municipality.

M Mtalo

ACTING MUNICIPAL MANAGER of Great Kei Municipality EC 123

29 March 2018

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

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Information & service delivery



Contact details:

Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic submissions:

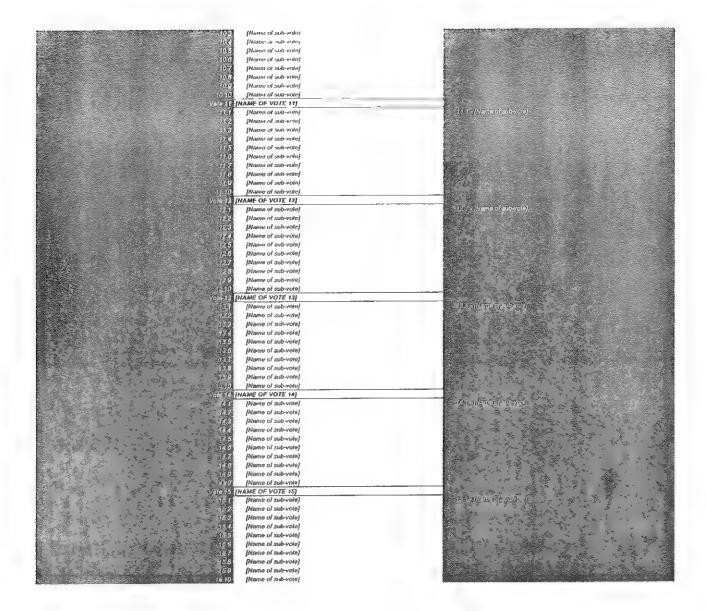
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FOR A PROPERTY			
GENERAL REPRESENTION	EC123 Great Ket		
lanc pairly	EC132 Pleasures		
Grade	2	a (A myor the transfer of option of the option of the	nation Art for listing between \$4.2
ravince	EC EASTERN CAPE		
Yeb Address	www.greatketim.gov.za		
-mail Address	info@greatkeilin gov za		
CONTACT INFORMATION		•	
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ity own	Котора		
'ostar ilix'e	4950		
racibbe tead	***		
Suirding	Municipa Building		
troot No. & Numer	17 Main Street		
City Tuern	Komga		
² ostai Code	1950		
Secural Contacts			
Telephone number	043 B3 † 5700		
ax number	043 8311 029		
POLITICAL LEADERSHIP		Secretary/PA to the Spi	aler
Speaker	771125271082	ID humber	5010011136082
D Number	771125271082 Mr	Talle	Mss
T De .	Mr Loyiso Tshedsha	Home	Mas Lansa Qolani
kame	043 831 5/00	Telephone number	043 831 5700
elephone number	079 653 5608	Celi numbea	087 040 4210
A NUMBER	043 8311 483	Fax numper	0438321 483
as numbes	Lishelsha@greatkelm.gov.za	F mail appliess	l golani@greatkelm gov 7a
ma- address	Cishelalagioreabanh gov 28	1100 000000	1 Gooding Statement of the Control o
Mayor/Executive Mayor		Secretary/PA to the Ma	ror/Executive Mayor.
D Number	7711125271082	ID Number	9010011136082
Title	Mr	Title	Mess
lvarne	Mr Loyiso Tshetsha	Name	Mss Lavisa Odlavi
Telephone number	043 831 5700	Telephone number	043 831 5/00
Сег питов	079 653 6608	Cet number	08/040 4210
Fax number	043 8311 483	Fax number	043 8311 483
E-mail address	(tshetsha@greatkeim guv.za	E mai addiess	Lquan@great-e-lm.gov.za
Deputy Mayor/Executive M	avar -	Secretary/PA to the Dec	outy Mayor/Executive Mayor
D Number	0)41	ID Number	
Title		Trite	
Ivanie		frame	
Teluphane number		Tex-phone number	
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D MAXAGEMENT LEADERS	HIP		
Nunicipal Manager		Secretary/PA to the Mu	nicipal Manager,
C Number		ID Number	
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Nage of the last o	VIII-MAN AND AND AND AND AND AND AND AND AND A	Такте	
Taesphorie numbes	043 831 5700	Telephone number	
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Far number	043 831 1036	Fat number	
E-m aif etkiness	Mmtalo@greatkelin.gov.za	E-mai adaress	
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
(teamter		ID Number	
ide .	hkss	Title	
varie .	Skidiswa Mini	Idam-	
eregniune number	043 831 5700	Telephone number	
et unite		Celi number	
at lumber	043 831 1036 SM:ni@greatkeim.gov.2a	Flav nomber Eleman address	
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[Number	7405190483085	IQ Number	*E2010.4077@URÓ
* Ø-	N0 58	Title	Ms .
rante	Vass (vomapheio Sana	Name	Yolas Semayés
	043 831 5700	7 Hephone number	043 831 5700
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i in transper	043 9,11 029	F to monities
se address	Shrixio@greatkeam gov za	E raal andress
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hane	Miss Mombizanie Hono	Name
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tle		Title
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Тенерокома пытоег		
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EC 123 Great Kei - Table A1 Budget Summary

Description	2014/15	2015/15	2016/17		Lurrent Tea	r 2017/18		2018/19 Medium Ter in Revenue & Expenditure Franciscoria			
R thousands	Audited	Auditeri	Audited	Original	Adjusted	Full Year	Pre audit	Budget Year	Budget Year	Budget Year	
·	Dulcome	Outcome ,	Outcome	Bunget	Suriget	Forecast	outcome	2018.19	+1 2019/20	+2 2020/21	
nancial Performance	17 703	17 000	22.787	17 000	74.516	24 516	14 516	25,291	2, 184	იგ, 4	
· در این	7.403	5.485	15 636	13 , 30	17.453	17.453	17.45.	3 43	14619	· 423	
iei vice custdez	271	β ¹ 4613	315	13 230	714	214	114	25	. 3 -	. 5	
ner coment revenue	42 63/	48 787	24 80a	39.0%	78 966	8 966	14 1465	15 14 '	44 600	17 240	
"ranskars recognised uperational	11 385	8 5.39	8 915	39 602	23 156	At Ind	22.156	24.516	16 482	17 411	
After come casquee	79 399	80 708	92 465	109 387	104 30n	104 306	164 libo	11, 049	1J3 122	109 043	
Total Revenue (excluding capital transfers and	79 399	0U / U0	92 403	105 307	1174 36313	164 366	117 100	7.6.715	07112	., .,	
contributions)				16.040	EE 4154	61.355		50 444	53 168	56 093	
Employee costs	31 762	42 5/0	48 740	59 948	55 355	55 355	55 355	4 600	4 848	5 115	
Remuneration of councilors	3714	3 993	4 157	4 305	4 659	4 659	4 659	Į.		27 799	
Depreciation & asset impairment	37 967	25 267	21 542	15 000	15 000	15 000	15 000	25 000	26 350		
Finance charges	1 357	1 238	2 256	654	664	664	664	565	701	739	
Materials and bulk purchases	7 267	7 954	8 513	8 814	8 814	3 814	8 814	8 750	9 170	9 674	
Transfers and grants		_	- [-	-	- [-	•	**		
Other excenditure	40 448	28 514	74 427	38 222	42 153	42 153	42 153	45 178	47617	50 236	
Total Expenditure	122 519	109 537	159 635	127 043	126 644	126 644	126 644	134 587	141 855	149 657	
Surprusi(Deficit)	(43 121)	(28 829)	(67 170)	(17 657)	(22 339)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)	
Taristers and subsidies - capital (monetary allocation	12 815	33 065	16 028	15 371	15 371	15 371	15 371	17 116	17 653	18 030	
Commounces recognised - capital & commouted asset	-	-	Ì	-		- [-	-			
Success(Deficit) after capital transfers &	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)	
Share of surplus, (deficit, of associate	_	510	_	_	_	_ [-	_	_		
Surplus/Deficit) for the year	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)	
Capital expendence & funds sources											
Capital expenditure	16 730	34 372	13 641	17714	15 614	15 614	15 614	17 627	18 096	18 497	
	10 923	31 226	13 473	15 464	14 864	14 864	14 864	17 207	17 653	18 030	
Flubric controllers & controller	_	_	_	_	_	-	-	_	_	-	
Earnwing	_	_	_	_	_	-		_	_		
*	5 807	3 146	168	2 250	750	750	750	420	443	467	
rnemak generated tunds Total sources of capital funds	16 730	34 372	13 641	17714	15 614	15 614	15 614	17 627	18 096	18 497	
Financial position	30 775	13 583	16 017	13 583	27 988	27 988	27 988	14 803	15 603	16 461	
Total current assets	365 766	374 871	341 549	374 871	376 471	376 471	376 471	341 552	356 126	371 772	
Total non current assets	43 925	26 319	42 722	26 319	27 669	27 669	27 669	33 050	34 835	36 751	
Total current «abilities		18 779	20 013	18 779	20 309	20 309	20 309	11 021	11 616	12 255	
Total non current habilities	13 496 339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227	
Community wealth/Equity	335 121	242 201	237001		000 102	000 102					
Cash floars		44 400	44.044	01.000	2 267	0.207	9 207	18 426	5 545	5 484	
≫ei cash from (used) operating	37 025	11 199	11 811	24 965	2 307	2 307	2 307				
ਅਦ: cash from (used) investing	(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)	
Nest cash from (used, financing	(4 288)	(48B)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(465)	
Castificash equivalents at the year end	21 005	2 156	(261)	11 083	(13 557)	(13 557)	(13 557)	3 876	(9 115)	(22 593)	
Case backing/surplus reconciliation											
Typr and investments available	21 005	2 156	(262)	2 156	3 036	3 036	3 036	3 551	3 742	3 948	
Howkeder of cash and rivestments	37 652	17 494	28 437	14 513	¥ €04	ĕ € ∂ 4	8 694	22 786	24 555	25 908	
Soizace - surplus (shorttali)	(16 647)	(15 338)	(28 699)	(12 357)	(5 658)	(\$ 658)	(5 658)	(19 236)	(20 812)	(21 960)	
Asser management									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	365 767	373 909	341 549	374 557	374 557	374 557		_	_	_	
	18 014	20 569	21 468	15 000	15 000	15 000		25 000	26 350	27 799	
Existing Assert	-	-		_	-	-		-	_	-	
Fecars and Marmenance	1 566	3 255	1 357	3 330	3 505	3 505		7 285	7 678	8 101	
Free services	0	0	0	Û	0	0	_				
The of Erica Rope Carusast remoded			_	· ·							
Last of Free Basic Services provided	2.04.6										
Revenue cost of free services provided	3 014	1 006				i					
Revenue cost of free services provided Households below minimum service level				2	2	,				_	
Feverus: 231 of free services provided repuseholds below minimum service level A ater	2	7	2	2	2	2				-	
Feverus 20st of free services provided ** <u>Sussetholds below midinity</u> with <u>service level</u> **Mater** Sandation-sewerage				2 2	2 2	2	-			-	
Feverus: 231 of free services provided repuseholds below minimum service level A ater	2	7	2							-	

1.3 Great Keil- Table A2 Budgeted Financial Performance (revenue and expenditum by functional classification)

ranciona Cassification Description	Reí	2011/45	2915/16	2016/17 Audited Outcome	Correlatival 2017 8			2013-19 Medium Term Revenue & Expensiture Earn-work			
. the Sand	1	Audited '	Audited Outcome		Onainai Sudget	Sudget Sudget	cull fear Enjoyast	Pringet (+ar 2018/19	Budget Year + 1 E 2019 20	2020/7, Prodef XPV ±3	
n ven se Functional	W				•						
sovernance and administration		67 513	70 593	/3 222	91 794	33 691	8;091	83 432	79 934	84 587	
serotive and manuf		190	4	105			02	•	3	- 41	
e cance and administration		h/ 513	70.519	73116	91 739	27/47	4 32 7	, ,		7A 4	
Ir ternaria, lit			•	į				-			
Community and public safety		642	844	616	368	345	808	629	663	7u0	
Community and social services		642	655	ofic	₹()¤	7E/c	වේර	3,71	10,5	U.	
Sport and recreation		-	189								
Public salety								3		-	
Housing											
nealth		_		-	-		-				
Economic and environmental services		16 458	35 564	14 723	14 925	14 325	14 325	14 987	14 102	14 635	
Planning at didevelopment		375	280	183	500	7(0	100	500	527	55t	
Road transport		16 083	35 284	14 540	14 325	14 225	*4.225	14 487	15/5	14 079	
Environmental protection		_	_	-	-	-		-			
Trading services		7 500	6 772	19 931	17 230	21 453	21 453	28 068	26 076	27 158	
Energy sources		5 743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 517	
Water management		_		-		-		-	-	-	
Waste water management		_		-	_			-	_	-	
Waste management		1 757	1 311	9 260	5 656	9 952	9 952	13 869	11 035	11 641	
Other	4	_	_ '	-	-	-	-	_			
otal Revenue - Functional	<u></u>	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073	
Expenditure - Functional					70.744	an 20s	80 28¢	81 809	86 227	90 970	
Governance and administration		79 573	74 923	120 974	78 701	80 385	80 385	1		14 952	
Executive and council		11 440	15 313	15 943	14 733	14 595	14 595	13 446	14 172 72 055	76 018	
Finance and administration		68 132	59 610	105 030	63 968	65 791	65 791	68 363		/0010	
Internal and t		-	-	-		_				2.004	
Community and public safety		2 251	2 522	2 385	2 528	2 593	2 593	2 521	2 657	2 804	
Community and social services		2 220	2 518	2 365	2 528	2 593	2 593	2 521	2 657	2 804	
Sport and recreation		31	3	-	- :	-	m	-	-	_	
Public safety		-	-	-	- 1	-	-	-	_	-	
Housing		-	-	-	-	-	_	-	-	_	
Health		-			- 1	~			_	-	
Economic and environmental services		22 276	17 489	18 734	25 923 ±	23 805	23 805	20 877	22 004	23 215	
Planning and development		3 668	4 468	5 620	10 266 +	9 031	9 031	7 023	7 402	7 810	
Road transport		18 608	13 021	13 114	15 657	14 774	14 774	13 854	14 602	15 405	
Environmental protection		-	-	-	-	74	_		_	-	
Trading services		18 420	14 603	17 542	19 891	19 861	19 861	29 380	30 966	32 669	
Energy sources		701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 907	
Water management		-	-	-	- ·	-	-	-	_	-	
Waste water management		_	_	-	-	-	_	-	_		
Waste management		17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	17 762	
Other	£	_	_	-		-	_				
otal Expenditure - Functional	3	122 519	109 537	159 635	127 043 .	126 644	126 644	134 587	141 855	149 657	
Surplus/(Deficit) for the year		(36 3 36,	÷ 25%	্টা ক্রিন	(2.286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584	

References

- 1 Government Finance Statistics Functions are successful as standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by functional classification was recorded to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 4 All amounts must be classified under a cassification. The GFS function 'Other' is only for Abbators. Air Transport. Forestry, Licensing and Regulation. Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed from the Assign associate share to relevant classification.

Finchiona, Guassification Description	Free!	2014/15	201516	201~ 7	Current Year 201 1/18			İ 281871± Necs. -	2 , 13 (B)	
	1,1	Audited	Audited	Augited Outcome	Onginal ! Swiget	Adjusted Swiget	Full Year Formust	Flandyst Year 2018:19	+ dget r-ar	Budget Yea +2.2020/21
Revenue Functional		Ovlcome	CHILL OUTE	Politicans:	_ coage	L-HOGHA	- Gr -1. d 96	+		
Municipal governance and acresmistration	- 1	67 613	70 593	75 222	91 794	43 091	941 د 🚡	83 432	79 334	34 58
ten the art had .		: -6	*1	^(.≥ أ		÷	Q.	Ì	* 3	d
Magen was control		1/10	74	164		15	69.50	1	13	24
Managed Manager Travel and election and Chart Executive				i	1			1		
ranance and admisistrations		67.513	73.53	7 (19	100 FM	31.5	البراط به	3 4	٠.	H4 +
Administrative and Corporate Support		1	-	1						
Assel Menagement		4		i			-		-	
Budget and Treasury Office	- 1	67 213 '	70 456	73 046	91 694	ช2 926	8, 926	83 150	79.384	84.21
Finance		- :	-							
Fieel Management		- 1		Į.	- i	1				
Human Pescurces	!	300 (62	72	100	100	3430	111	117	12
Information Technology	- 1	1			!					
Legal Services	:									
Marketing Customer Relations, Publicity and Media Co										
Property Services					1	1				
Hisk Management		1		l.	1					
Security Services				I	:			1		
Supply Chain Managemen		:			1					
Valuation Service				- 1	1	1		i		
Internal audit	-									
Governance Function				1	:			1		
Community and public sales	_	642	844	616	808	808	808	629	663	70
Community and score services		642	655	516	308	\$08	808	629	663	70
		40	41	-		- 1	_	- 1	_	-
Aged Care		;	_	_	_ ;	- '		-		-
Agricultura		- 1	_	_	_ :	- 1	_	-	_	_
Animai Care airc Diseases	1 1	21	2	_	_ !	_ 1	_	_	-	
Cemeteries Fureira Parlours and Crematoriums		_ i		_	_ {	_ :		_		_
Child Care Facilities		190	201	616	808	808	808	629	663	70
Community Halits and Facilities		130	201		- 1	- 1	-	_	_	
Consumer Protection		_		_				_		
Cultural Matters		_	_	-	_ [_	Ι,	_	_
Disaster Management		•	_	_			_	_	_	
Education		_	-	_ [<u> </u>	- 1			_	_
Indigenous and Customan, Law		-	_				_	Ι.	_	_
Industrial Promotion		_	-	_ [_ [[_ []		[_	_
Language Policy		410	410	-	- [[
Libraries and Archives		410	410	- [- (- (_	_		
Literacy Programmes					1	•				
Media Services					i	1				
Museums and Art Galieries			-	- 1		!				
Population Development					ì					
Provincial Cultural Manters					;	1				
Theatres				1	1					
Zoo's	_			!·						
Sport and recreation		_	189	-	- 1	- 1		-	-	
Beaches and Jetnes	,				1					
Casinos, Racing, Gambling, Wagering	!			i	Į.	ĺ				
Community Parks (including Nursenes)				-	-					1
Recreational Facilities	,		189	-	-					
Sports Grounds and Stadiums	_				- 4					
Public safety		-	_	-	-	-	-	-		
Civil Defence				- 1		i				
Cleansing						1				
Control of Public Newsances									1	
Fencing and Fences					3	,				
Fire Fighting and Protection				- 1						
Licensing and Corero of Animals								I		
Housing	•		_ ^	-			-	i -	-	
Housing				į.	1			I		
Into a Samuel Control of the Control								i		
He at 0	-			-		-		-		-
Ambuer:						:		i		1
Heath Services								I		
Laborator Service								1		
Food Commis				1				I		
Heath Surveylance and Prevention of Communicable Diseases	c							I		
Aeres 2 months and Aeres Mail or Communication Disposes	•							I		

Complete and environmental services	16.418	35 56A	18723	14525 nb6	14 325 194	14 375	14 427 Note	14 1 12	146
e in a section of the	175	ŧē	15.1	ngs:	100	100	POI.		
to Freds	. 124	31	23		Į	1			
Cor invate Wide Strategic Planning (IDPs, LEDs)	1 124	31	23	ŀ	1				
Certin City in qui sement Distrat	1			1		1			
Ocy-topment Fix idation	'		1	1		1			
Fit cana development/flancing	- 1			1		- 1			
Regional Planning and Levelopment	arn I	- 40	159	500	160	600	50	52	
Town Pronoung, Prinding Regulations and Enforcement, and City	250 !	749	139	500	1001	11.0	16.	12	
Fre had Manager - ratinal	~ .	~		1		1			
Eroverial Planting			1			1			
Support to Local Minnispailtins		27.644		11.224	14 225	14 225	14 487	13 575	13
Rose to the specific	15 983	35 764	14 540	14 325		1591	2.203	2 322	2
Police Forces, Traffic and Street Parking Control	2 752	1 719	1517	1591	1 595 1	1 244	7 703	2 122	
Prunds						1		-	
Public Transport	٠ . ا			1				1	
Hoad and Traffir Regulation		21.60	12.000	12 634	12 634	12 634	2 284	11 253	* *
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Trudiny services	7 500	6 772	19 931	17 230	21 453	21 453	28 068	25 076	27
Energy sources	5743	5 450	10 672	11 575	11 501	11 501	14 199	15 041	15
Electricity	₹743	5 460	10 67?	11 5/5	11 501	11 501	14 199	15 041	15
Street Lighting and Signal Systems			- 1			- 1			
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Waste maragement	1 757	1 311	9 260	5 6 5 6	9 952	9 952	13 869	11 025	11
Recycling						- 1			
Solid Waste Disposal (Landfill Sites)						- 1			
Solid Waste Removal	* 757	1311	9 260	5 656	9 952	9 952	13 869	11 035	11
Street Creaning									
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Animai Care and Diseases		467	253	_	- 1	_	_ {	_	_	
Cemeteries, Funeral Parlours and Crematoriums	, ,	907			,		- 6	-	_	
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Community Hails and Facilities	, 10	DG 1 1	353	2 385	2 526	_ 1 23	2 583	2.521	2 657	2
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Sport and recreation	1	91	٥	~	- ,	- ,	"	_	_	
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Community Parks (including Nurseries)						,		,		
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Licensing and Control of Animals		1 -			· · ·				~	_
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Food Control							1			
Health Surveillance and Prevention of Communicable Diseases										
Vector Control				- 1			- 1			

ું આ ગામ સામાર્થ ભાગ માત્ર અમારેકા પ્રસાવામાં છેડ	22.215	17.439	18 734	25 323	2 305	71 895 1	20 87	22 004	23.21
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Trading services	18 420	14 603	17 542	19 891	19 861	19 861	29 380	38 966	□ \$600
Energy sources	701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 300
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Street Lighting and Signal Systems							•		
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Waste management	17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	17 762
Recycling					•	i			
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Street Cleaning			i	•	1				
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Markets	122 519	109 537	159 635	127 843	126 644	126 644	134 587	141 855	149 657

- References
 1. Government Finance Statistics Functions and Sub-functions are standardisced to assist instrumal and international accounts and compansion.
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure).
 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure).
 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbetons. Air Transport. Forestry Licensing and Regulation Markets and Tourism and if used must be supported by footnotes. Nothing within the placed under Vitter'. Assign associate where to relevant classification.

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ı	check operp balance	-0	-2		-13	13		

 Jan ha	Tible A3 Rauneted Financia	Performance (revenue and expenditure by municip	al votel

, તેરુ _{કે} ન્દ્રપ્રદેશ ન કુલ્લ	7014715	2015/16	2015/17	Cu	rrent fear 2017/1	8	20 8 to Media	in was Neverthe & Expenditure , aniework		
(S) word	Audited Puttone	Audited Outcome	Audited Outcome	Onginal Budget	Adjusted Buoget	Full Year Forecast	800gel fear 1018 19	Budget Year +1 2019/20	Budget Year +2 2020/21	
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vote 15-[NAME OF VOTE 13]	_ i	_	-	er-	- 1	**			-	
vote 14 [NAME OF YOTE 14]		- '	-	**	-	-		w-	-	
Vote 15 [NAME OF VOTE 15]		*	-	_	_	_				
Total Revenue by Vote 2	92 214	113 773	108 493	124 758	119 676	119 576	127 165	120 775	127 073	
Expenditure by Vote to be appropriated 1										
Vote 1 - COUNCIL & ADMINISTRATION	6 893	8 591	7 422	8 056	8 052 -	8 052	6 5 70	6 925	7 306	
Vote 2 - MUNICIPAL MANAGER	4 547	6 723	8 521	6 677	6 542	6 542	5 876	/ 247	7 646	
Vote 3 - F NANCIAL MANAGEMENT & INFORMATION TO	Ei 60 361	46 687	90 441	51 901	51 018	51 018	54 924	57 8 89	61 073	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	7 /71	12 923	14 590	12 067	14 772	14 772	13 44	14 165	14 944	
Vote 5 - COMMUNITY SERVICES	22 048	10 697	10 695	13 816	13 307	13 307	23 40≥	24 567	26 024	
Vote 6 - INFRASTRUCTURE SERVICES	18 273	20 825	24 047	26 960	26 393	26 393	23 844	25 132	26 514	
Vote 7 - STRATEGIC SERVICES & LED	2 625	3 092	3 919	7 566	6 559	6 559	5 530	5 829	6 150	
Vote 8 - [NAME OF VOTE 8]	_	-		-	_	-	-	-		
Vote 9 - [NAME OF VOTE 9]	he.	-	-		-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	_		- 1	-	-	_	-	-	-	
Vote 11 - [NAME OF VOTE 11]	_	_		_	-	-	-	-	_	
Vote 12 - [NAME OF VOTE 12]	_	_	-	-		-	-	_	-	
Vole 13 - [NAME OF VOTE 13]	-	_	-	_	- ;	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	_	_	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	_	_	- [_		-	_	_		
Total Expenditure by Vote 2	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657	
Surplus/(Deficit) for the year 2	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)	

Surplus/(Deficit) for the year 2 (30 306)

References
1. Insert Vote' e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate to relevant Vote

. Sear Ne Table A Enderte. Un wrat Performance trevenue and expenditure by municipal yorkità.

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Vote 3 - FINANCIAL MANAGEMENT & NEORMAT ON T 3 t - 3 t - Francial Management	67 213 67 213	70 456 70 456	73 046 73 046	91 694 91 694	82 926 82 926 ₁	82 926 82 926	#3 150 #3 150 ¹	79 584 79 584 .	
3 2 - 3.2 - Information Technology	0. 2.0		10040	0.1001	j				
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Vote 4 - HUMAN RESOURCES & ADMINISTRATION	300	62	72	100	100	100	111	117	123
4 1 - 4.1 -Human Resources	300	62 :	72	100	100 ;	100	111 -		123
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Vote 5 - COMMUNITY SERVICES	4 668	3 375	11 393	8 155	12 351	12 351	16 701	14 019	14 790
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5 2 - 5 2-Amenties 5 3 - 5 3 - T≉affic	190 2 268	201 1 219	616 1 517	1 591	1 591	808 1 59 1	629 2 203	683 2 322	700 2 449
5.4 - 5.4- Aged Care	40	41	- 15"	- [-	-	2 200	2 421	2 710
5.5 - 5.5- Other community		189	-	-	-	-			
5.6 - 5.6- Cemetrles	2	2 ;	-	-	-	-	;		
5.7 - 5.7-Libraries	410	410	-	- 1	- 1	- 1	i		
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Vole 6 - INFRASTRUCTURE SERVICES	19 808	39 774	23 854	24 809	24 235	24 235	26 983	26 821	27 753
6 1 - 6 1-Roads and Streets	13 815	34 065	13 023 159	12 634 600	12 634 100	12 634	12 284 500	11 253 527	11 533 53%
6.2 - 6.2-Town panning 6.3 - 6.3-Electrotty	250 5 743	249 ; 5 460	10 672	11 575	11 501	11 501	14 199	15 041	19.547
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Vote 7 - STRATEGIC SERVICES & LED 7 1 - IDP and LED	124 124	31 31	23 23		- 1	-			
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otal Revenue by Vote 2	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073

17. In all net Table A3 Budgeten Financial Performance (revenue and expenditure by minicipal vote W

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Vote 3 - FINANCIAL MANAGEMENT & INFORMATION T	60 361	46 687	90 441	51 961	51 018	51 016	54 924 1	57 889	61 07
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Vote 4 - HUMAN RESOURCES & ADMINISTRATION	7 771	12 923	14 590	12 067	14 772	14 772	13 440	14 165	14 9
4 1 - 4 1 - Human Resources	7 771	12 923	14 590	12 067	14 772	14 772	13 440	14 165	14 9
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Vote 5 - COMMUNITY SERVICES	22 048	10 697	10 695	13 816	13 307	13 307	23 404	24 667	26 02
5.1 - 5.1 -Refuse	17 719	5 194	6 242	7 776	7 540	7 540	15 974 2 521	16 838 2 657	17 79 2 84
5.2 - 5 2-Amenities 5.3 - 5 3 -Traffic	1 061 2 078	1 353	2 385 2 068	2 528 ' 3 512 '	2 593 3 174	2 593 3 174	4 909	5 174	5 4
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Vole 6 - INFRASTRUCTURE SERVICES	18 273	20 825	24 047	26 960	26 393	26 393	23 844	25 132	26 5
6.1 - 6.1-Roads and Streets	18 530	11 040 ;	11 047	12 145	11 599	11 599	8 945 - 1 493 -		99 16
6.2 - 6.2-Town planning 6.3 - 6.3-Electricity	1 043 701	1 376 · 8 409 !	1 701 11 300	2 700 12 114	2 472 · 12 321	2 472 12 321	13 406		14.9
6 3 - 6 3-Electricity	701 (
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Vote 7 - STRATEGIC SERVICES & LED	2 625	3 092	3 919	7 566	6 559	6 559	5 530	5 829	5.1:
7.1 - 10P and LED	2 625	3 092	3 9 1 9	7 566	6 559	6 559	5 530	5 829	6 1
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Vote 8 - [NAME OF VOTE 8]							-	444.000	420.5
otal Expenditure by Vote 2	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 65
irplus/(Det cit) for the year 2	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 58

¹ Insert Vote: e.g. Department if different to Functional structure.
2 Must recordule to Funcional Performance ("Revenue and Expenditure by Functional Classification" and "Revenue and Expenditure").
3 Assign share in associate to re-evant Vote.

Sescription	Ret	/014/15	7,15,15	2816/17		Current fea	r 2017/18		2018,15 Mediin	n Term Revenue Framework	& Expenditure
f mousand	r	Audited Outcome	al # 1 Unicome	Audited Outcome	Original Budget	Adjusted Sudget	Fighteur Fighteust	Pre-audit untrame	Rudger fnar 2018 19	Budget Year +1 2019/20	Budget ⊀ear +2 2020/21
Revenue By Source			_								
Exceptify the .	2	17 %3) (fr)	72 787	17 900	24 15	24 51a	24.51c	× 791	27 164	28.6.79
enure haiges electricity revenue	2	5 /43	4 174	6 591	1.575	7.501	. 500	7.501	101	3 585	. 32
Service harges water evenue	2					,					
Saline congest bar talan revenue)					-	i				
State parter by a graphic	2	1 ohii	13.1	9 258	5 656	9.952	9 352	1 452	10 464	11 035	11 (41
						-					
service unarges - other		233	317	287	250	315	315	315	277	292	308
Rental of fall mes and equipment		271	396	319	518 :	214	214	214	225	237	251
interest earned external necoments				6 304	5814	6 917	6917	6 917	2 104	2 218	2 340
interest earned - ourstanding debtors		6 187 ,	4 670	0 304	3614	0517	0.51)	0,511		-	2070
Dividends received		1	*		i	_ 1	,	-	3	3	3
Fines penalties and forfers		29 ;	33	105	3	3	3	3			
Ligences and permits		2 240 ;	186	1 412	1 488	1 488	1 488	1 488	2 200	2 319	2 446
Agency services		- '		-		100 :	100	100	٠	-	
Transfers and subsidies		42 637	48 787	44 804	39 036	38 966	38 966	38 966	45 547	44 600	47 280
Other revenue	2	2 596	2 333	808	31 635	14 122	14 122	14 122	20 033	11 651	12 314
Gains on Jisposai of PI-F		-	_	-	212	212	212	212			
Total Revenue (excluding capital transfers and contributions)	-	79 399	80 708	92 465	109 387	104 306	104 306	104 396	110 049	103 122	109 043
					***********		-				
Expenditure By Type	2	31 762	42 570	48 740	59 948	55 355 '	55 365	55 355	50 444	53 168	56 093
Employee related costs	1	3714:	3 993	4 157	4 395 :	4 659	4 659	4 659	4 500	4 848	5 115
Remuneration of councillors	3	17 442 :	3 973	10 237	12 000 !	10 200	10 200	10 200	12 500	13 175	13 900
Debt impairment	2	37 967	25 267	21 542	15 000	15 000	15 000	15 000	25 000	26 350	27 799
Depreciation & asset impairment Finance charges	2	1 367	1 238	2 256	664	664	664	664	665	701	739
Bulk purchases	2	7 262	7 954	8 497	8 764	8 764	8 764	8 764	8 700	9 170	9 674
Other materials	8	-	_	16	50 .	50 ,	50	50			
Contracted services	-	_	_	-		_	- 1		-	-	-
Transfers and subsidies		_	-	-	-	~*	-	-		-	-
Other expanditure	4, 5	21 097	24 456	39 731	26 222	31 953	31 953	31 953	32 678	34 442	36 337
Loss on disposa, of PPE		1 908	88	24 459	- 1	- 1					
Total Expenditure		122 519	109 537	159 635	127 043	126 644	126 644	126 644	134 587	141 855	149 657
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(43 121)	(28 829)	(67 170)	(17 657)	(22 339)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)
Haristers and subsidies "epiper(montes) allocations) (National / Provincial and District) Haristers and อนปรณฑร - ออกเล่า (มิเหลียง) allocations) (National / Provincia) Departmental Agencies - Nouseholds, Non-profil Institutions, Private Enterprises, Public Corporations, Higher Educational		12 815	33 065	16 028	15 371	15 371	15 371	15 371	17 116	17 653	18 030
Institutions)	6 .	-	_	-	-	-	- 1	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		1									
Surplus/(Deficit) after capital transfers & contributions	_	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Taxaton		1			1						
Surplus/(Deticit) after taxation	-	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 958)	(7 422)	(21 080)	(22 584)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Share of surplus (deficit) of associate	7	1			1						
Surplus/(Deficit) for the year		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 966)	(6 968)	(7 422)	(21 080)	(22 584)

References

- 1 Crassifications are revenue sources and expenditure type
- 2 Detail to be provided in Table SA1

- 3. Previously described as 'bad or doubthu debts' amounts shown should reflect the change in the provision for debt impairment
- 4 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/fiem, e.g. employee costs
- 5 Repairs & maintenance detailed in Table A9 and Table SA34c
- 6 Contributions are funds provided by external organisations to assist with intrastructure development, e.g. developer contributions (defail to be provided in Table SA1)
- 7 Equity method , Includes Joint Ventures)

EC 123 Great Kei - Table A5 Budgeted C Vote Description	Rel	2014/15	2015/86	2016/17		Cument Yea	r 2917*\3		.018/19 ph 100	ic Tec sick aver me & Frame work	Expenditors
R thousand	1	Audited Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Formast	Pre audit	Budget Year 2018.14	Rudget Year +1 B 2019/20	udget Year + 262%21
Çapıta expenditure Vote							l				
their year expend ture to be appropriated	. 2 .						}				
JOHN TOUNCIL & ADMINISTRATION JOHN MUNICIPAL MANAGER							İ				
I AN 3 - FINANCIAL MANAGEMEN & NE FOR	AATIO NO LE										
HUMAN RESOURCES & ADMINISTR							1				
MIRS COMMUNITY SERVICES											
15/16 - NERASTRUCTURE SERVICES							1				
VOID 1 - STRATECIC SERVICES & LET				-			į				
VIJE 8 [NAME OF VOTE 8]				-	-		ļ				
Vote 9 - [NAME OF VOTE 9]				- [•						_
Vote 10 - [NAME OF VOTE 10]							!			_	
Vote 11 - [NAME OF VOTE 11] Jote 12 [NAME OF VOTE 12]				_			-	-			-
Vote 13 - [NAME OF VOTE 13]							-	-		_	-
Vote 14 - [NAME OF VOTE 14]					~		-	ν	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-							-
Capital multi-year expenditure sub-total	7	- m	-	-		-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL & ADM NISTRATION	Fi.	8	143	36	-	_	-	-	_	-	-
VOIE 2 - MUNICIPAL MANAGER			50	_	_	-	-	-	40	42	44
Vote 3 - FINANCIAL MANAGEMENT & INFORM	AT MOITAN	93	1 275	132	1 35€	750	750	75G	260	274	289
Voie 4 - HUMAN RESOURCES & ADMINISTR		13	70	-	300	-	-	-		-	-
Vale 5 - COMMUNITY SERVICES		1 460	5 661	-	7776	_		44.004	50	53	56 18 108
Vote 6 - INFRASTRUCTURE SERVICES		15 606	27 133	13 473	15 464	14 864	14 864	14 864	17 27.	17 727	15 100
Vote 7 - STRATEGIC SERVICES & LFD		150	40	-	_	_		_	_	_	-
Vote 8 - [NAME OF VOTE 8]		_	**	-	_	_		_	_	_	-
Vote 9 - [NAME OF VOTE 9]		_		_ [_	_		_	_	_	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]		_		_	_	_		_	-	-	
Vote 12 - INAME OF VOTE 12)		-	_	-	-	-		-	-	-	¥=
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-		-	-	-	~
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		-	-	-	-
Vote 15 - [NAME OF VOTE 15]	_			-				-			18 497
Capital single-year expenditure sub-total		16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	18 096	18 497
Total Capital Expenditure - Vote		16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	18 096	10 457
Capital Expenditure - Functional											
Governance and administration		114	1 539	TER	1 550	750	750	750	300	316	334
Executive and council		В	193	35	4.000	750	750	750	40 260	42 274	44 289
Finance and administration		106	1 345	132	1 558	750	/50	730	200	-	-
Internal audit		_	- 70	_ [_	_	_ [_	56	53	56
Community and public safety Community and social services		_	,,,	_					50	53 1	56
Sport and recreation	F										
Public safety		_	70	-	- 1	- 1	-	-			
Housing	,				*	*	1				
Health										44 500	44 788
Economic and environmental services		15 023	26 062	13 473	11 464	10 364	10 864	10 364	11 247	11 327	11 708 78
Planning and development	,	3 550	588	-	-		40.004	10 864	70 11 177	74 11 253	11 630
Road transport		11 473	25 474	13 473	11.454	10 864	10 864	10.004	11.177	17 255	11000
Environmental protection		1 593	6 701	_	4 706	4 000	4 000	4 000	€ 030	6 400	6 400
Trading services		133	1 119	_ [A-366	¥ 000	4.200	4.000		5,400	6 400
Energy sources Water management			1 127	_	-		1				
Waste water management		_	_	_			ŀ				
Waste management		1 460	5 591	-	72		- `	-			
Other											
Total Capital Expenditure - Functional	3 1	16 730	34 372	13 641	57.7%	15 614	15 614	15 614	17 527	18 096	18 497
Funded by,											
National Government		10 923	31 226	13 473	15.464	14 864	14 664	14 864	17 207	17 653	18 030
Provincial Government							1				
							ĺ				
District Municipality				I			- 1				
Other transfers and grants				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , ,	45.054	44 254	*** ***	17 557	ร์ต กรก
Other transfers and grants Transfers recognised - capital	4	10 923	31 226	13 473	14.064	1Å 86A	14 864	14 864	17 207	17 653	18 030
Other transfers and grants	4 5 6	10 923	31 226	13 473	*** *****	14 8 64	14 864	14 854	17 207	17 653	18 030

18 497

15 614

15 614

15 614

17 627

Internally generated funds

Total Capital Funding

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yt? and yt?)

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yt? and yt?)

34 372

13 641

17.724

- 2 include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year 3. Capital expenditure by functional classification must reconcile to the appropriations by vote.
- 4 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5 Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6 include finance leases and PEP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

16 730

- 7 Total Capital Funding must balance with Total Capital Expenditure 8 Include any capital issed interest (MFMA section 46) as part of relevant capital budget

* F. 2 101	197	2014)15	2015/16	201-217		Current Year	n 2017/15		°018/19 Mean.	Framework	& с хреяфііне
	1	A. dand	भवत्त्वत्त्वत्त्रः स्थालक	Auoned Outcome	(#iginal Burget	Adjusted Budget	Fuli Year Forecast	Pri~audit outcome	Budget Year 2018/19	Buriget Fear +1 2519/20	Budget Year +. 2020/21
ξ.,											
ar area ssets	1			i i		1		1			
* [201	185	-	185	1 035	1 035	1 035	3 462	3 584	3 446
Company of Johnson	1	0.00	, 1, 1	23 }	130	1 601	1001	2.8.1	1-ery	274	,,
re ette.	}	6, -	η Ω	15 730	11 252	23.75z	23 752	21.757	11 52	11 860	12 1 1
the the s				-	-	1 000	1 000	1 000	•	_	
1, arear or man, floor tell redemant es		#					-			- 1	
uw l	,)	1	1/5	184	175	200	200	200		_	
Ani current assets	7	30 775	13 583	16 017	13 583	27 988	27 988	27 988	14 803	15 603	16 461
Surranger assets											
any turn econat es				-	-	- 1		-			
yeur ents			-	-	-		-	-			
ruestriem property		71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544
Townstream Associate		- 1	_	_	- :	- !	-	-	-		
roperty plant and equipment	3	294 182	303.713	269 895	303 213	304 813	304 813	304 313	269 895	284 469	300 115
Ag Juliusu	•	- 1	_	_	_		_ '	- '	_		
Schoglear		- 1	_	_	_	_ !	_	_	-		
Intangroie		40	114	75	114 -	114 i	114	114	114	114 :	114
Other non-current assets		- 1	_	36				-	-		
Tutal non current assets	T	363 766 ,	374 871	341 549	374 871	376 471	376 471	376 471	341 552	356 126	371 772
TOTAL ASSETS	. '	396 542	388 454	357 567	388 454	404 459	404 459	404 459	356 355	371 729	388 233
TANDE ITES											
LIABILITIES		1						-			
Current liabilities	1	- 1	_	315		1	- 1		_		
Bank overdraft	4	628	487	798	487	337	337	337	418	441	465
Borrowing	7	- :	B07			Į.	1]	_		
Consumer deposits	å	42 067	24 860	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35 172
Trade and other payables	"	1 231	971	1 002	971	971	971	971	1 002	1 056	1 114
Provisions Total current habilities		43 925	26 319	42 722	25 319	27 669	27 669	27 669	33 050	34 835	36 751
Old Collect Basiness											
Non current habilities					4.004	4.054	4.05.4	1 054	265	279	295
Borrowing		1 510	1 024	700	1 024	1 054	1 054	19 256	10 756	11 336	11 960
Provisions		11 986	17 756	19 313	17 756	19 256	19 256 20 309	20 309	11 021	11 616	12 255
Total non current Nabilities		13 496	18 779	20 013	18 779 45 098	20 309 47 978	47 978	47 978	44 071	46 451	49 008
TOTAL LIABILITIES		57 421	45 098	62 735			- +				
NET ASSETS	5	339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227
COMMUNITY WEALTH/EQUITY			1				050.451	200 422	040.004	205 070	220 227
Accumulated Surplus/(Deficit)	1 1	339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227
Reserves	4	-	-	-	-	-	-	-	_	-	_
		339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227

TOTAL COMMUNITY WEALTH/EQUITY <u>References</u>

- 1 Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficianes within 12 months.
- 3 Include 'Construction-work+n-progress' (disclosed separately in annual financial statements)

- 4 Detail to be provided in Table SA3. Includes reserves to be funded by stable 5. Net assets must belance with Total Community Wealth/Equity.

FC 123 or at keil Table / 7 builder of Casu Flows

-C123 or at keil Table / 7 Buildet id Ca				7					S Media	n grassayene	atar en tre
Descrito.	3.4	2014/15	2915/16	29-6/-7		Current tea	r 2017=9	1	£ 4 - bebla	Franewich	
k not sand		Aug-ted Cutcom-	Auditeo Outcome	Audite 1 Outcome	Osiçinal Budget	Adjusted Budget	r uil Year Forecast	enterar	Printed Pear 101 Utg	Bunget Year +1 2019/20	Ви д сен е <i>аг</i> 2020—1
ANH ILOW FROM OPERATING ACTIVITIES						_					
R-4 (April				j							1.7
Of eaty m		5.258	11 460	16 339	17 000	17 000	17 000	1, 18%	to th	ያ «ካት	
Je on a c is set		5 144	3.571	11 515	13 230	12 923	12 923	12 ±15 [)	***	- ^ 6
the eyen as		3.7,19	3.278	8 656	33 /88	16 406	16 496	1b ±96	2-512	, 2-0	ě
ween en operating	1	42 637	48 789	44 348	39 036	38 966	38 966	38 466	15 512	4.4 ∾ુણી	47 2
, wernings to spital	,	12/815	33 665	16 028	15 371	15 371	15 371	15 3/1	• 1 6	17+3	14.7
Pierest		6 458	5 567	6 623	6 332	1 396	1.396	1 396	2 429	2 455	2 "
Divigenns		-	-	-				. {			
ayments											
Suppliers and employees		(41 091)	(90 879)	(89 768)	(99 379)	(99 341)	(99 341)	(99 341)	(96 443)		_10 <i>I</i> %
Finance charges		(285)	(5 651)	(2 430)	(414)	(414)	(414)	(414)	,24 %	(دمهر)	{2
Transfers and Grants	1		-	-	-	**	-	- 1			
NET CASH FROMI(USED) OPERATING ACRVITIES		37 025	11 199	11 811	24 965	2 307	2 30°	2 307	18 426	5 545	5.4
ASH FLOWS FROM INVESTING ACTIVITIES											
Receipts								1			
Proceeds on disposal of PPE		4 389	-	-	-	-	- }	, 1	w	-	
Decrease (increase) in non-corrent deplors		-	_	-	-	-	-	- }	-	-	
Decrease (increase) other nun-current receivables		_	-	-	-	-	- {	-	-	-	
Decrease, notease) to non-cuttent investments		-	-	-	-	-	- [-	-		
Payments								Į.			
Capital assets		(16 730)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)		(18.4
NET CASH FROMI(USED) INVESTING ACTIVITIES		(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 4
CASH FLOWS FROM FINANCING ACTIVITIES				1							
Receipts					,	1		ĺ		_	
Short term loans		-	-	-	-	-	- 1	-	-	_	·
Borrowing long terminefinancing		-	-	-	-	-	- 1	-	_		
Increase (decrease) in consumer deposits		-	-	-	-	- }	- (-		-	
Payments							4000		4440	.446	1.6
Repayment of borrowing		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)		(4
NET CASH FROMI(USED) FINANCING ACTIVITIES		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(4
NET INCREASE/ (DECREASE) IN CASH HELD		20 396	(18 849)	(2 417)	7 001	(13 557)	(13 557)	(13.557)	381	(12 991)	(13 4
Cashicash equivalents at the year begin	2	609	21 005	2 156	4 082	_	_	-	3 495	3 876	(9.1
Cash/cash equivalents at the year end.	2	21 005	2 156	(261)	11 083	(13 557)	(13 557)	(13 557)	3 876	(9 115)	(22 5
References		21000		(,)]							
Local/District municipalities to include transfers from/to	District/L	ocal Municipalities									
2 Cash equivalents includes investments with maturities											
3. The MTREF is populated directly from SA30.											
Fotal receipts		82 790	107 729	104 009	124 758	102 062	102 062	102 062	115 513	107 875	113.4
•		(58 106)	(125 090)	(105 839)	(117 507)	(115 370)	(115 370)	(115 370)	(114 714)	(120 426)	(126.4
Total payments		24 684	(18 361)	(1 830)	7 251	(13 307)	(13 307)	(13 307)	799	(12 550)	(13.0
Dames and S. Ausselmanto D dames and		24 004	(10.501)	(1030)	-	-	-	-	_	_	•
Borrowings & investments & c deposits			(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(4
Repayment of borrowing		(4 288) 20 206		(2 417)	7 001	(13 557)	(13 557)	(13 557)	381	(12 991)	(13.4
		20 396	(18 \$49)	(2477)	7 001	(10.501)	(10.001)	(10.331)	201	(-n. 551)	,,,,

EC123 Great Kei Table A8 Cash backed reserves/accumulated surplus reconciliation

Des ription	Ref	20~4/*5	701 7/15	2016/17		Correct tea	ar 2011 (8		2018/15 Medii	n gerap pariet.	% Exper utur⊬ ,
ר 'ho⊱sand		Audited Ourcome	subted Outcome	Audited Jutcome	Onginal Budget	Adjusti-d Sudget	t _{tille fear} Forecast	Pre-audiți outcoma	Budget rear 2018/19	Beidget Year +1 1019/26	Budget Y <i>ear</i> 1 2020/21
Cash ai dinvestinents available				1			Ī				-
Cash Cash equivalents at the year end		21%5	2 156	(261)	11 083	(13.557)	(2.55.)	(13.557)	39"5	4.11	2593
" m - Intrent investments - 30 days				(24	(8 927)	15 503	35,93	الإينام والأ	1.5	1 4,2	h-4°
hum current assets investments	: 1			1	_		į				
Cash and investments available	•	71 005	21,6	(262)	2 15%	0.036	3 036	3 036	^ 55†	3 742	3 948
Application of cash and investments		,									
Inspert or ditional transfers Unspert burrowing		50.000	5	-			-				-
Star dory requirements	2	,		1				i			
Other working capital requirements	ċ	17 F52	17 490	28 437	14 5 13	8 694	8 694	8 694	22 78€	24 555	25 908
Other provisions				ŀ			1				
Long term investments committed	4	_		- }			-	-		-	-
Reserves to be backed by cash/investments	5	}		-							}
Total Application of cash and investments.		37 652	17 494	28 437	14 513	8 694	8 694	8 694	22 786	24 555	25 908
Surpius(shortfall)		(16 647)	(15 338)	(28 699)	(12 357)	(\$ 658)	(5 658)	(5 658)	(19 236)		(21 960)

- References

 1 Must reconcre with Budgeled Cash Flows
- 2 For example VAT taxation
- 3 Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4 For example sinking fund requirements for borrowing
- 5 Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements Debtors	4 415	7 366	12 170	16 347	77 566	17 666	17 666	8 844	8 784	9 264
Creditors due	22 067	24 856	40 607	24 860	26 350	26 360	26 360	31 630	33 339	35 172
Total	(17 652)	(17 490)	(28 437)	(14.513)	(8 594)	(8 694)	(8 694)	(22 786)	(24 555)	(25 908)
Debtors collection assumptions										
Balance outstanding - debtors	9 770	11 252	15 780	11 252	24 752	24 752	24 752	11 252	11 860	12 512
Estimate of debtors collection rate	45.2%	65.5%	77 1%	92.0%	71.4%	71.4%	71.4%	78.6%	74 1%	74 0%

Long term investments committed
Balance (Insert description, eg sinking fund)

Reserves to be backed by cash/investments Housing Development Fund Capital replacement Self⊸nsurance Other (list)

23 500 1 60	Cable A+C Base	service delivery	measurement

		r) :	2014.55	761.3115	2616.17	Cal	ment Zear z' ' '	3	t and the second	- ameswork	, seaper 's
³ac H	1,110	Ret .	Outcome .	Outcome	Outcome	Onginal Budgel	Argusted Budget ,	G ra	House Year	Hi dget Year	Budget 1-44
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dy de .						4-41					
ced water as de twe ling			63.4	6,634	ट वेडेन	ô 83¢	કરવાં	r. 344			
ਣ ਮਾਦੀ ਅਕਾਦ ਸ਼ਾਮਰੇ ਮੁਗਰੋ ਨੀਜ਼ੀ ਦੀ ਨੂੰ ਦਾ ਜਿਸ		2				_					
संबंध ता वे भारतीत्म भारतः ६ *भाषासम्बद्धाः स्थापना अक्षास्यक्तिः ।		4							ĺ		
тру г зач ч з	A, rinnan Service Level and Above sub-total	-	6 834	b 334	6 834	6 834	5 t	5.4	1		
and to oppositely the state opening were		3		- ']						
Les wassa , littink (a tulli sealainte eine)		4	1 941	1 941	1 941	1 941	(4)	1 041			
ho waser supply	Being Mannum Service Level sub-total	-	1 941	1541	1941	1941	1941	1 961			
Total number of bouseholds	DEMM MIRRIRING CRIMIN C FOAD DOD-19401	5	8 774	\$ 774	6 774	8 774	6774 -	8 T74	-		
in the province well and the constraint of the province well and the constraint of t			3210	3 210	3 210	3 210	3 210	210			
Exish lonet (with septic tons,				-							
Chemica toxel			392	392	392	392	192	392	1		-
⊆n toliet ,ventilaten,			3 163 1 967	3 163 · 1 987	3 163 1987	3 163 1 987	3 163 + 987	3 £4 1967	_		
Other todet provisions (* milli service leve.)	Minimum Service Level and Above sub-total		8 752	3 752	7 25	8 757	6 752	- 752		1.5	-
Paramet to Hit	Volument 2020 State State But whose 200-loss		167	167	*67	167	157	157	'	~	
The total provisions (< min service love)			-	_		-		-	-		-
No Initet provisions		_	1 820	1 820	\ 52 0	1 820	1 820	1 820	. :		
	Below Minimum Service Level sub-total		1 967	1 987	1 36,	1 987	1 967	1 987			
fotal number of households		5	10 739	10 739	-6 739	10 739	10 739	10 729	-	-	
Energy:											
Enerthicity (at least min. service i∂vel)			3 687	3 687	3.687	3 687	3 687	3 687	-		_
Electricity - prepaid (min service Kive)	ta B a chadain na hada	_	3 687	3 687	3.587	3 667	3 687	3 667			
Stanfrigity /c min president (m.e.f)	Min.inum Service Level and Ahove sub-total		3 001	3 007	2 307	3 001	2.001	-	_		_
Electricity (< min service level) Flectricity - prepaid (< min. service level)			_	**		_		-		-	
Other energy sources			_	-	- }						
	Below Minimum Service Level sub-total	_	-				-				
Total number of households		5	3 687	3 687	3 687	3 687	3 687	3 587	-	-	-
Rofuse:											
Removed at least once a week			2 339	2 339	2 339	2 339	2 339	2 339	-	-	-
	Minimum Service Level and Above sub-total		2 339	2 339 105	2 339 105	2 339 105	2 339 105	2 339 185	_	_	_
Removed less frequently than once a week Using communal refuse dump			473	473	473	473	473	473	_	_	
Using own refuse dump			4 462	4 462	4 462	4 462	4 462	4 452	-	-	-
Other rubbish disposa			-	-	-	-	-	-		-	-
No rubbish disposal			1 143	1 143	1 143	1 143	1 143	1 143			
	Below Minenum Service Level sub-total		6 184	6 184 8 523	6 184 8 523	6 184 8 523	6 184 8 523	5 184 8 523	-		
Total number of households		5	8 523	0 323	0 323						
Households receiving Free Basic Service		7							}		
Water (6 kilohtres per household per month)				-	-	-	-	-	-	-	-
Sanitation (free minimum leve) service)				0.000		2 532	2 532	2 532	-	_	_
Electricity/other energy (50kwh per household	per thorath)		2 532	2 532	532	2 332	7 332	2 332	_	_	_
Refuse (removed at least once a week)			- ' -								
Cost of Free Basic Services provided - Formal S Water (b kiloutres per indigent household per m		8		_		_	_		_	_	_
Saniation (hee saniation service to indigent he			_	_	_	_	_	-		-	
Exectnatyrother energy 50kwh per Indigent hou			0	Ģ	٥	0	0	0	-	-	-
Refuse (removed once a week for Indigent hou			0	0	6	ũ	0	0	-	-	-
Cost of Free Basic Services provided - Informat	Format Settlements (FC000)	_			, ·				- : -		
Total cost of FBS provided			0		!			- 0			
Highest level of free service provided per house	ehold				Ì						
Property rates (R value threshold)											
Water (kilokres per household per month)					1						
Sanitation (knotitres per household per month) Sanitation (Rand per household per month)					- 1						
Electricity (riwh per household per month)			50	50	50	50	50	50			
Refuse (average fittes per week)			*****								
Revenue cost of subsidised services provided	(R'000)	Ē									
Property rates (tariff adjustment) (impermiss	able values per section 17 of MPR4										
Property rates exemptions reductions and reb	ate and impermissable values in excess of										
section 17 of MPRA)	a cache la con annual.		2 008								•
Water (in excess of 6 kilofities per indigent h											
Sanitation (in excess of free sanitation service treathody/eithmenergy (in excess of 50 Kwh pa			1 006	1 006							_
Refuse (in excess of one removar a week for			1 000	1 1000							
M. nicipal Housing I rental rebates											
Housing - top structure subsidies		Б									
Other											
Total revenue cost of subsidised services provi	ded		3 014	1 006					L		
Referenc <u>es</u>											

- Peterences

 1 Incude services provided by snother entity e.g. Eskom

 2 Stand distance < 700m from dwelling

 3 Stand distance < 700m from dwelling

 4 Sorehole spring rain water tank elc

 5 Must agree to toter number of households in municipal area (informal settlements receiving services must be included)

 6 Incider value of subsidy provided by municipality above provincial subsidy level

 7 Show number of households receiving at least these levels of services completely free (informal settlements must be included)

 8 Must reflect the cost to the municipality of providing the Free Basic Service

 9 Petiect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

	261415	2015/16	2016-17		ating \$ first	Pt 3614 , 1#		1	Framework	
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· Space d		- :								
REVENS TEMS										
Property rates	19 /10	17 000	22 787	17 600)4 .°0	24516	74 5 16	25 41	2, 144	36
oran is Moderaty Process	:47[0	17 005	22 201	11110		542	* 313			
less Reverkie Foregone (exemptions, reductions and rehales and impermissable values in excess of section										
17 of MPRA)	2 008	1								
Net Property Rates	17 703	11000	22 787	17 906	24 % to	24 516	24 516	25 /91	27 - 64	28 679
	_									
service charges electricity revenue	6 749	5 181	6 382	7 575	7.501	7 501	7 501	3 401	+ 585	3.78
out Service charges electricity evenue less Revenue Foregone (in excess of 50 lash per indigent)		3.01	U DOL							
household per month)	1 006	1006,								
less Cost of Free Basis Services (50 kwh per indigent	}	t ' t		: · · · · · · · · · · · · · · · · · · ·	1					
household per month)	0	D	۵	0	0 }	6			-	*
Net Service charges - electricity revenue	5743	4 174	\$341	7 575	7 501 E	7.501	7 501	3 401	3 585	3 782
ervice charges - water revenue	6		1							
Total Service charges water revenue		1								
less Revenue Foregone (in excess of 6 kilolitres per		!								
indigent household per month)		1		- L	1				± 1	
less Cost of Free Basis Services (5 kilolities per indigent		_ = =	-	-						
household per month)						–				
Not Service charges - water revenue	1 1 1117	I = 1		in a post to	1]				t	
Survice chardes - sanitabon revenue										
Lotal Service charges sanitation revenue										
less Revenue Foregona. (in excess of tree sanitation										
any ice to indigent households)	1	1 +		1:				1.	f ‡	
less Cost of Free Basis Services (free sanitation service to indigent households)	-	- :			1.4					4-13-
	1 11 7	1							\$:	
Nel Service charges - santabon revenue		_						}		
Service charges - refuse in Time	E 1 660	1 311	9 258	5 656	9 952	9 952	9 952	10 469	11 035	11 041
Total refuse removal revenue Total landfill revenue	1 000	1311	2 230	3 650	o one	3 500	\$ 1142			
less Revonue Foregone (in excess of one surroyal a week										
to indigent households)										
less Cost of Free Basis Services fremoved once a week	GTT ST	14-1 74-54			1772					
to indigent households)		0		0	0					T. C. P. Manager
Net Service charges - refuse revenue	1 660	1 311	9 254	5 656	9 952	9 952	9 952	10 469	11 035	11 641
Other Revenue by source										
Fuel Levy		1								
Other Revenue	2 696	2 333	808	2000	4.000 5	4.500	1 500	1 660	1750	1 846
Bad Debts Recovered	1 -	-	-	7 500 933	1 500 733	1 500 733	733	258	272	287
Sundry Revenue Clearance Fees)			8	20	20	20	9	9	10
Vat Refunds				2800	2 800	2 800	2 800	3 500	3 689	3 892
Sale of Debt Book	1			1 477	1 477	1 477	1 477			-
Sale of residential piols	į.			18 000	9 800 ;	9 000	9 000	9 000		6 279
Other Revenue	E .	,		917	(1 409)	(1 409)	(1 409)	5 605	5 930	6 2/3
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Total 'Other Revenue	1 2 896	2 333	254	31 635	14 122	14 122	14 122	20 033	11 651	12 314
EXPENDITURE ITEMS.					-			1		
Employee related costs										
Basic Salaries and Wages	24.484		236.	2:4				خفاه جن	B) (E)	56 B53
Pension and JIF Contributions	2 645		4.365							
Medical Aid Contributions	1 409 726		2.3F2 390					Ì		
Overtime Performance Bonus	720	175	350							
Motor Vehicle Allowance	1 343	15*	175							
Cellphone Allowance		LO.	10							
Housing Allowances	213		530 530							
Other benefits and allowances	942	Z. 3.3	530 958							
Payments in lieu of leave Long service awards		_	130							
Post-retirement banefil obligations	4									
sub-total	5 31 762	42 S78	as 746	59 941	55 355	55 355	55 155	50 444	53 168	56 D93
Less Employees costs capitalised to PPF		44 570-	4.740	59 948	55 355	55 35\$	35 355	50 444	53 168	56 093
Total Employee related costs	31 762	42 576	-4 (et)	37 746	23 322	20 233	53 355	3.44	57 Jul	50 031
Contributions recognised ca <u>pital</u> List contributions by contract										
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			1794	7.554	8 497	8744	3 754	8 Tru	e (64	/ *	4.5	++ 1
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Other Expenditure By Type			_ ,									
Collection posts		, 1	1	ì		1	1			1		
Contributions to other provisions		; ;				800	800	800	800	5 650	5 955	5 283
Consulani lees Audri lees		,	!	i	1	1 000	2 500	2 500	2 500	2 500	2 635	2 780
General expenses		, 3	21 097	24 456	39 731	19 372	24 003	24 003	24 003	23 528	24 798	26 162
List Other Expenditure by Type Miscoa project		1				3 000	2 600	2 600	2 626	1 000	1 054	1 112
LED Proyects		:				450	450	450	450	1		
Design of Landfill Site Plan		; [1 200	1 200	1 200 200	1,700 200			
Business Plan - Oceans Economy Business Plan - Sinali Town Revitalisation		,		į		200	200	200	230	-	-	-
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Total Other Experid/hire		1	21 057	24 456	36 731	26 222	31 953	31 952) HS	⊉17 1	34.442	38 337
by Expenditure Item		5				1	!	1	-			
Employee related costs		i		ķ			!					
Deser materials						i	1		1			
Deter materials Contracted Services		!		-		9 226	2500	2 (7)4	2 576	7 200	7 579	8 (0)
						3 330 3 330	3 505	3 95 3 525	3 505 3 505	7 285 - 285	1 678 1 678	1018

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 1 Must income with budgeter income all Fertomance (Reviews and it spendibline)

 2 Must income one call comes where reviews or income staff salaries

 income call comes where reviews or income and it is expanse terms until Coneral expenses is not > 10% of Total Expendibline)

 1 income call comes and untilined obligations

 2 has it total mass agree with the table on SAZ2, but excluding councition and board member detois

 5 has not incomed and mass agree with the table on SAZ2 but excluding councition and board member detois

 5 has not comediate and any area for the green for incoming goodwall arrang or form venture) budgets where concurristances require this (include separately under relevant rates)

 5 Regions and Maintenance is not a GRAP than thowever to facilitate transparency, incompalates must provide a bitractionin of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance by Assat Class (Total Repairs and Maintenance by Assat Class (Total Repairs and Maintenance) on it able SA34c

 1 king agree with Repairs and Maintenance by Assat Class (Total Repairs and Maintenance) on it able SA34c

		2813/15	2615 16	1316/17		Con aut lea	4 22-7 10	,		F 300 w ark	
Description	Rei ,	As, arted	4b-lited	Audited	Original	Acjus.ed	Full Star	re-ourld		LJgettear+1 s	
	,	Carrone	Outcome .	Outcome	Budgel	Budgel	Forecast	carome	21118/19	2019,20	2020/21
thous and						A ART		-		-	
SSETS				į							
ad investment de <u>pos</u> its 4 Decosits		20 104	1 971	53	1 971	2 001	2 901	2 001	56	59	
the operations the operation of the oper											
ota, Call investment deposits	2 .	20 104	1 971	53	1 971	2 001	2 001	2.001	56	59	
oužnust geptorz									00.750	20,021	20.4
Cons. mei debtors		9 770	11 252	15 780	11 252	23 752	23 752	23 752	23 752 ° (12 500)	25 035 (13 175)	26.4
<u>Less Provision for debt impairment</u> dat Consumer debtors	7 5	9770	11 252	15 780	— _{11 252}	23 752	23 752	23 752	11 252	11 860	12.5
						•	Ì				
ebt impairment provision				i				i	3 973	4 188	4.4
Becance at the beginning of the year Contributions to the provision						:			4 136	4 422	4 6
Bad debts written off									6 042	6 368	67
alance at end of year			-	-1	-		·— · - [14 211	14 978	15 8
roperty, plant and equipment (PPE)							1				
PPE at costvauiation (excl. finance leases) Leases recognised as PPE	1 3	294 182	303 213	269 895	303 213	304 813 :	304 513	304 813	269 895	284 469	300
Less Accumulated depreciation											
otal Property, plant and equipment (PPE)	2	294 182	303 213	269 895	303 213	304 813	394 813	304 813	269 895	284 469	300
IABILITIES		*****									
urrent liabilities - Borrowing											
Short term loans (other than bank overdraft)		- 1	-	-		:					
Current portion of long-term liabilities		628	487	108	487	337	337	337	418	441	
otal Current Habilities - Borrowing		628	487	798	487	337	337	337	418	441	
rade and other payables				1							
Trade and other creditors		22 067	24 856	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35
Unspent conditional transfers		20 000	5	- [-	-	-	-	-		
VAT			24 860	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35
otal Trade and other payables	2	42 067	∠4 ODU	40 001	24 000	20 300	2000	20000	******	*****	
on current liabilities - Волгоwing	4	4.540.1	4 004	200	1 024	1 054	1 054	1 054	265	279	;
Borrowing	4,	1 510	1 024	700	-	- 1	-	- 1054	200	-10	
Finance leases (including PPP asset element) otal Non current liabilities - Borrowing	-	1 510	1 024	700	1 024	1 054	1 954	1 054	265	279	1
rovisions - non-current				ŀ		4					
Retirement benefits	,	11 986	17 756	19 313	17 756	9 756	9 756	9 756	9 756	10 282	10
List other major provision items		1		1	i	0.000 [9 500	9 500	1 000	1 054	1 '
Refuse landfill site rehabilitation		-	- ;		- [9 500	7 3.00	3 300	1 000	1004	
Other otal Provisions - non-current	-	11 986	17 756	19 313	17 756	19 256	19 256	19 256	10 756	11 336	119
			. ———								
HANGES IN NET ASSETS											
ccumulated Surplys/(Deficit) Accumulated Surplys/(Deficit) - opening balance		_ 1				i			(6 968)	(14 390)	(35
GRAP adjustments								i			
Restated balance		-	- '	-	- ;	- '	-	- 1	(6 968)	(14 390)	(35 4
Surplus/(Deficit)		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(5.366)	(6 968)	(7 422)	(21 080)	(22
Appropriations to Reserves											
Transfers from Reserves					•						
Depreciation offsets											
Other adjustments	1 .	(30 306)	4 236	(51 142)	(2 286)	(6 968)	Æ 968)	(6 968)	(14 390)	(35 470)	(58
ccumulated Surplus/(Deficit) eserves	,	(00 000)		,,,	·1	,,	Ì		,		
Housing Development Fund		,					1	1			
Capital replacement		;									
Self-insurance		:									
Other reserves											
Revaluation	2	<u> </u>									
otal Reserves OTAL COMMUNITY WEALTH/EQUITY	2	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(14 390)	(35 470)	{58
OTAL COMMUNITY WEALTHEQUIST		(20.200)	7 250	(31 174)	4- 2-07	40000					

EC123 Great Ker - Supportion Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	' c ai	coCal		2014/15	2015/15	2018/77	ζ.	ren. Your 1917 1	4	7 - 9 12 10 50 0	o cific-evence d	
,		Code	Rel :	Audited	Audred	Audred	Original	Adjusteu	é di tear	Prident Year	Budget Year +1 5	3udget Year 2020/21
thousand				Outcome	Curcome	Outcome	Swiget	Budget	form ist	41 8,49	20150,6	
io ensure that the municipality has effective revenue collection system consistent with Section 95 of the MSA and municipality's redit and debt control poicy Section 64 MFMA) by June 2022	5% Inrease	FM07	:	17 703	17 606	22 '81	17 600	74 hin	'4 516	25 , 0	_7 184	28 6
to enhance the enforcement of vabonal Road Traffic Act 93 of 1996, by-laws and safeguards municipal assets by June 2022	600 leaners beense and 600 drivers scense and 120 drivers renewal	FM11		2 268	1 219	1 517	t 49t	1 491 *	1 191	2 703	2 322	2 444
To ensure improved solid waste management by June 2022	80 additional households with access to refuse removal.	SD09		1 660	1311	9 258	5 656	9 952	9 952	10 469	11 035	11 641
To increase access to electricity to Great Kei Communities by 2022	1 Application subsettled as at end October 2018	SD04		5743	4 174	6 382	7 575 '	7 501	7 501	3 401	3 585	3 782
To ensure provision of public amenities by June 2022	11 public amenines to be constructed	SD02		357	250	4 4 4	250	315	315	629	663	700
To ensure that National Building Regulations are adhered to by 2022	100% Buildings plans subnitted			250	500 ;	159	600	100	100	500	527	550
To have effective and efficient expanditure management processes and systems by 2022	Payment of salaries and allowances within prescribed time	FM03	ı	61 498	86 513	66 269	89 841	73 457	73 457	80 097	71 295	75 00
To ensure a fully capacitated and competent workforce and council for the enhancement of performance and service delivery.	Full skills and competency audits conducted to all employees	ID016	,	2734	2 805	2 010	2 345	2 345	2 345	2 415	2 415	2 41:
To ensure that the municipality has effective revenue collection system consistent with Section 95 of the MSA and municipality's credit and debt control policy (Section 64 MFMA) by June 2022.	5% Increase	FM07		4			-	-	-	1 660	1750:	1 846
Allocations to other priorities			- ₂ -	92 214	113 773	108 493	124 758	119 676	119 678	127 165	120 775	127 07

References

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(D)

¹ Total revenue must reconque to Table A4 Bucquette Financial Performance (revenue and expenditure)

² Balance of allocations not directly linked to an DF scalegac objective

Strategic Objective	٠ يا	Gode Code	kel	2014/15	4,4%%	2017/11	€ de	feed for Julia	· .		Fames, x	
			25 C.I	Audited Outcome	A stated Outcome	Audried Synophic	Griginal Eudget	Admsted Sunget	१ जो १७ स स्वतं ५७%	Rudget Year : 2013/19	Budget Year +1 Bu ∠019/20	adget Yea 2026/21
it thousand To ensure improvement of audit outcomes through reduction of audit findings by June 2022	Ratochen in auch findings	FM09		5 686	31.9	3 292	1 500	2500	7, 200	2 500	2 535	2 **
To have effective and eithcient expenditure management processes and systems by 2022	Phyment or salanes and allowances within prescribed time	FM03	:	35 525	40 zñ3	52 897	54 344 5	a0-014 ,	£)	50 444	53 168	56 09
To create a conductive environment for SMME's and Co-	5 SMMES Supported	LED6		920	80	113	100	100	100	200	211	2:
opportunibes by June 2022 To ensure that the municipality has effective revenue collection system consistent with Section 95	100% Beneficiary Subsidization of customers that have claimed	F-M08	:	300	447 .	1 252	1 500	1 095 :	1 895	1 300	1 370	1 4
	1 project for upgrading Electrical Network for 18/19	SD05	: :	7 262	/ 954	8 497	8 764	8 764	8 764	8 700	9 170 1	9 67
To ensure proper management and maintenance of GKM assets by June 2022	Reviewed asset policy and maintenance of asset register	FM01		433	1 141	820	800	800	800	800 1	843	88
To Mamtain effective and efficient information and technology systems by June 2022	Upgrading and maintenance of ICT infrastructure and systems	FM04	: .	398	493	606	1 000	1 000	1 000	1 655 (1 744	1 84
competent workforce and council for the enhancement of	Full skills and competency audits conducted to all employees	ID016	1	424	214	300	500	500 ¹	500	200	211	22
performance and service delivery To maintain effective and efficient procurement by June 2022	By ensuring adherence to Supply Chain Management Regulations	FM02	; ;	71 170	49 229 1	91 858	49 036	51 872 ;	\$1 872	68 788	72 502	76 49
			mana, and a promoting property of a color.					t pp verify-approximations verify		* A M 1971 / 1 1971 /	Addicate minimum and any conception of	
							,	West of the Assessment of the		1		
			,			!	** ***********************************	!		i	1	
		,	:	E				;				
				;				;				
		,				İ						
Allocations to other priorities			-					_				
Total Expenditure			1	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 6

References

^{1.} Total expenditure must reconcie to Table A4 Budgeled Financial Performance (revenue and expenditure)

^{2.} Balance of alocations not directly linked to an IDP strategic objective.

check op expenditure balance

trate is Objective	tsual	Grai Gode	201+15	20+5/+6	2015/17	€u	rrent Year 761775	5	2018/19 Meć ui	ns Term Kever sa Francework	e s Expendino
R thousand		Res	Audires Outcone	Audited Outcome	Audited Outcome	Original Buoget	Adjusted Sudget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	2020/21
The instruction of the control of th	Juny and graves roads to be unstructed in 2013/19	SD01 ,	2 954	10 312	3 109	5 644 i	5 644	5 644	66,7	6 732	7 51
	Loropeut for Electrification Project 18/19 by	SD05	133	1 120	2 673	4 COO	4 900	4 600	6 000	6 400	54
o ensure improved solid waste nanagement by June 2022	80 additional nouseholds with access to refuse removal	SD09 ,	1 450	5 591	- [700 			1 000	. 1 000	1 00
To ensure provision of public amenities by June 2022	2 multi-purpose centers	SD02	3 206	8 187	3 139	5 200	5 200	5 200	2 700	2700	2 70
To ansure provision of public amenities by June 2022.	1 community hall- Mizwini and 1 Komga Agri Park	SD02	2 761	4 666	4 028	-	٠	-	1 000	1 000	1.00
To ensure provision of public amenities by June 2022.	2 day care centers and 1 community half	SD02	2774	2 309	_	-	-	-	-	-	
To ensure that National Building Regulations are adhered to by 2022	Ensuring controlled building within the GKM area	G	3 400 :	538 . ! :	-	-	-	-	-	-	
To Maintain effective and efficient Information and Technology systems by June 2022	Upgrading and maintenance of ICT infrastructure and systems	FMD4	42	1 659 .	691	2 170	770	770	250	264	2
				:		 				1	
		к,	***			e chambinitating to the debut of					e
		L	1			. G. of the street memory management of the street memory	•		·	1 1 1	
		' RA :		# 0 m m m m m m m m m m m m m m m m m m						I	
		N -		4	ŀ	,					
		0 .				i !					
		P :									
Allocations to other priorities Total Capital Expenditure		3 7	16 730	34 372	13 641	17 714	15 614	15 614	17 627	18 096	18 45

Reterences

¹ Total capital expensiture must reconcile to Budgeled Capital Expenditure

² Goal code must be used on Table SA36

³ Balance of allocations not directly linked to an IDP strategic objective check capital balance

		2014/05	2015/15	2015/17	lass	rent Year 2017	8	2013/19 Medan	n Term Revenue Sifty Framework	Senognia Senognia
Marin April 19	51	ka i ted virticene	Audited Outcome	Audited Outcome	Onginal Budget	Vdjos ec Hodget	Forecast	Sudget Year 2013/Ph	Budget tear (1 mid) 2017) 2	ret *ear *c °2521
								İ	a	1
* 4 *\$11		11 19/37								
to the proof of the tast			2015/2016	2015/2016	2015/2016					
A TEST A SW ST SOLUTION OF SKI		24.4	* 5-4%	Yes	1-75			1		
· · · · · · · · · · · · · · · · · · ·		1204	V,	Yes	essign in					
M. La parcerta de med 15		No. 7	NO	NO	NO i			Ì		
ST at the steel medicals of E		4	1	1	1 '			1		
Sent and another (.45	26	26	29					
"a of therein although 5	?									
V texame ones 4		•	1	1	1					
As if (1" (Go) veryel- " "")	;		1							
at on uppea hoar mad isher? . V h.,		24	Ves	Yes	Yes					
frame neistrion time of new valuation (%); (3015)		G-D9-2014	1.1/07/2015	01/07/2015	01/07/2015					
No of organities			11 874	11 874	11 874					
No of echonal the values	3									
No. of the easonably desput properties sit (2)										
No of supplementary vertations			1	1	1			1		
⇒c of valuation roll amendments			1	1	1					
to or objections by rate pavers		203 -	11	11	11	i		1		
No of appeals by rate pavers		37	_	~	-					
No. of successful objections	4	1:'3	11	11	31					
No of successful objections > 10%	1	1	1	1	1					
Supplementary variation		,	1	1	1			·		
Public service infrastructure value (Rm)	5		30	30	30					
Municipality owned property value (Rin)			69	69	69			İ		
Valuation reductions								i		
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves park (Rm)										
Valuation reductions-mineral rights (Rm)								1		
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-pub ic worship (Rm)										
Valuation reductions-other (Rm)					ĺ			1		
Fotal valuation reductions:		;								-
		60	20 !	20	20					
Total value used for rating (Rm)	5	20	3 821	3 821	3 821			İ		
Total and value (Rm)	5	3 821	3 821 ;	3 821	3 821			İ	•	
Total value of improvements (Rm)	. 5	3 821 3 821	3 821	3 821	3 821					
Totai market value (Rin)	5	3 BZ1	3 021	3021	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Rating:			;							
Residential rate used to determine rate for other										
categories? (Y/N)		Yes	Yes	Yes	Yes	4				
					I	4		1		

Yes

No

Yes

Yes

Yes

19 008

19 008 100.0% Yes

No

Yes

Yes

Yes

100.0%

19 008

19 008

Yes

Yes

No

Yes

Yes

Yes

19 008

19 008

100.0%

References

Rate revenue;

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2 To give effect to rates policy

Differential rates used? (Y/N)

Special rating area used? (Y/N)

Rate revenue budget (R '000)

Expected cash collection rate (%)
Special rating areas (R'000)
Repates exemptions - indigent (R'000)
Repates exemptions - persioners (R'000)
Rebates exemptions - bona fide farm. (R'000)
Rebates exemptions - other (R'000)
Frhase-in reductions/discounts (R'000)
Total rebates exemptins, reductins, disco (R'000)

Phasing-in properties s21 (number)

Fixed amount minimum value (R'000)

Limit on annual rate increase (s20)? (Y/N)

Rates policy accompanying budget? (Y/N)

Non-residential prescribed ratio \$197 (%)

Rate revenue expected to collect (R'000)

3 Full Time Equivalent (FTE) should be expressed to one decimal place and taxes into account full time and part time staff

Yes

No

Yes

Yes

Yes

19 008

19 008

100.0%

- 4 Required to implement new system (FTE)
- 5. Provide relevant information for historical compansions. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Gudgeted Financial Performance (revenue and expenditure)
- I included in rate revenue budget
- 8 in favour of the rate payer

Continued the Supporting Table SA15 Investment particulars by type

		2014/15	2515/16	2016/17	,,	n sat You 2017"	,	1	Framework	
ravest ne 1 % te	Rel	Audited Outcome	Aud4ed Ontcome	Audited Outcome	Cognal Cognal	Adjusted Budget	Sold Year Forecast	Sudget Year 2015/19	Gudger Year +1 2019/20	Budget Year + 2020/21
2 Housend							•			
- uer t monicit ainy										
and the second of the second				1				1		
sted Unipotate and 05					4.074	2.064	2 001	56	59	62
Decemb Bank		20 104	1 971 1	53	1 971	2 001	2 001	30	29	02
Costs with a merstalent at 1 = +45					1					
spinish Comparisher the the their		i	İ			:				
Barikers Acceptance Certificates			1		i	1		ļ		
Negonable Certificales of Doposit - Flanks			!							
Souranteed Endowment Following I wante			:		!					
Rejuichase Agreements - Saids Muricipal Bonds										
		!								
Municipality sub-total	1	20 104	1971	53	1 971 -	7 001	2 001	56	59	62
								}		
Securities - National Government		1	1		1					
Listed Corporate Bonds		ļ			1					
Deposits - Bank			*							
Deposits Public Investment Commissioners	·				1					
Deposits - Corporation for Public Deposits	,	1			1	:				
Sankers Acceptance Certificates		1	2					1		
Negotiable Certificates of Deposit Banks		j				ī				`
Guaranteed Endowment Policies (Sinking)										
Repurchase Agreen ents - Banks		i						[1
Entities sub-total			- "			_	-	-		-
Consolidated total:		20 104	1 971	53	1971	2 001	2 001	56	59	62

Relevences
1 Total investments must reconcile to Buogeted Financial Position ("current" call investment deposits plus "non-current" investments.

5 0123 Creat Keil - Supporting Table SA18 Transfers and grant receipts

Esseration	Ref	2014/15	2015/16 ;	2015/17	Ćo.	ear Year 2017d	S	į	m Temi Rev mue & Framewo k	
R thousand		Audited Jutcome	Audited Jutcome	Audited Outcome	Original Budget	Adjusted Rudget	Fill Year Forecast	86dget Year 2018/19	Budget Year +1 8 2619/20	sudget Year 41 2020/21
RECEIPTS	7.2				***					
Operating Transfers and Grants								age of the state o		
National Guvernment		40 496	47 007	46 457	12 505	42 556	42 556	47 737	50 590	53 270
Grand Sveriment guidose Share		36 762 ;	42 202	39 452	34 997	34 948 ^T	34 948	38 154	41 775	44 455
Municipal systems improvement		934	930		ļ					0.446
Finance Management		1 500	1 375	2010	2 345	2 345	2 345	2 415	2 415 .	2 415
FPWP Incentive		1 000	1 000 -	1 000	1 263	1 263	1 263	1 168		
integrated National Electrification Programme			1 000	4 005	4 000 -	4 000	4 000	6 000	6 400 L _ L	6 400
		:		m	- }	-				
Other transfers/grants (insert description)						}			l [.	:
Provincial Government:		2 141	1 753	2 341	431	410	410	3 810	410	410
Sport and Recreation	;	410 ·	410	410	431	410	410	410	410	41(
DEDEAT EPWP Hunding	,	i			į			3 400	-	-
Treasury Grant		1 731 ¹	1 343	1 931	_ :	_ ;	_			
, i			31	1		_	-		_	_
District Municipality. IEC Grant	*•	· - ,·	31	<u> </u>				 -		
120 Gran	,					<u> </u>				
Other grant providers: [insert description]	_							_		
Total Operating Transfers and Grants	5 .	42 637	48 791	48 809	43 036	42 966	42 966	51 547	51 000	53 680
Capital Transfers and Grants										
National Government:		32 815	33 065 .	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Municipai Intrastructure Grant (MIG)		32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Other capital transfers/grants [insert desc]	-									
Provincial Government:	ŗ							i —		
Other capital transfers/grants [insert description]	discovery physical leading to the state of t	number of the state of the stat	***************************************			1				
District Municipality:		- }	-		'					
IEC Grant	•								1	
Other grant providers:	Į.			_	_					
[insert description]	i					1				
Total Capital Transfers and Grants	- · 5	32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 63
TOTAL RECEIPTS OF TRANSFERS & GRANTS		75 452	81 856	60 832	54 407	54 337	54 337	62 663	62 253	ES 314

¹ Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2 Amounts actually <u>RECEIVED</u>, not revenue recognised (objective is to confirm grants transferred)

³ Repracement of RSC levies

⁴ Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

^{5.} Total transfers and grants must reconcile to Budgeted Cash Flows

^{6.} Water vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

To the Great weil - Supporting Table \$413 Expenditure on transfers and grant programme

* susplies	wet	2, 44/45	2015/16	2015/17	Cur	rent "ga 29 " to		, , , , , , , , , , , , , , , , , , ,	In mikeven n rramework	Ar Ger III. t
fithmuse of		Andited Octome	Audited	Audited Outcome	County distort	Adjusted Hedom	1813cm	Burge, Tear	8 - 1get Year + 2019/20	Budget Year + 2020/21
EAP NAC JRE	- f									
Operating expenditure of Transfers and Grants							,			
abunat Government		10 196	47 007	16 167	42 505	47 555	42 556 F	17.757	50 440	53.279
scal (lovernment i quilable Spare		36 (52)	42 202	39 45 2	J4-397	34 -45	34 145	,	41 775	44 155
Municipal Systems improvement	:	G34 ·	930 .		- '					
rance Management		1 800	1 875	2010	2 345 '	2 346	2 345	2415	2 415	2 415
FPMP acentive		1 000	1 000	1 000	1 263	1 263 +	1 263	1 '58	2 .00	5 105
Integrated National Electrification Programme		1	1 000	4 005	4 700 ,	4 (400 ;	4 000	5 000	6 400	6 400
Other transfers/grants [insert description]					:		_			
Provincial Government:		2 141	1 753	2341	431	410	4‡6	3,810	410	410
Sport and Recreation		410	410	410	431	410 :	410	410	410	416
CEDEAT LPWF Funding	:		•		4			3 400	-	-
						•				
Treasury Grant	_	1 731 -	1 343	1 931	_ '		<u> </u>			
District Municipality:		<u>.</u>	31 '	1	_	<u>-</u>	-			
IEC Grant		- :	31	1			-			
Other grant providers:				_	-					_
[insert description]	,	i					-			
Total operating expenditure of Transfers and Grants:		42 637	48 791	48 809	43 036	42 366	42 966	51 547	51 000	53 680
Capital expenditure of Transfers and Grants										
National Government:		12 815	33 065	12.023	11 371	11 371	11 371	11 116	11 253	11 630
Municipai Infrastructure Grant (MiG)		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Other capital transfers/grants [insert desc]						And the second district and dis		,	м	
Provincial Government:	,			-					·	
Other capital transfers/grants [insert description]	1				1					
District Municipality:	_		-	-						-
IEC Grant		1			:					
Other grant providers: [insert description]										
Total capital expenditure of Transfers and Grants		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	· ·	55 452	81 856	60 832	54 407	54 337	54 337	62 663	62 253	65 310

Returences
1 Expenditure must be separately issect for each transfer or grant received or recognised.

Environment from the second light of the second lighter of transfers of the second part of the second process

, .h. `	સર્ચ	2014.15	9c s19	1016/17	Çu.	то в эн 2. 71	3	7013/19 Medin	m Term Reveni e Framework	& t ypend tyre
F 1 , 164 3		Au-ined Osacone	An ated	Sucted Suctor	Onomal Budget	-dpisted Bodget	Forecast	Budget Year 2018,19	Budgel Year +1 2019/20	Budget Year # 2020-21
in peritting transfers or a stats	. 3	•								
ha mat a seron ent				i				}		
the set of the set				5 [
15 41 ×2 4. 5		43227	47 √02	16 462	42 505	42.35e	42 56	47 '37	50 590	3270
Coild tigus met - transferred to revenue		42 227	~ ' ot)2	46 40.	42 505	42 5.76	42 556	47 /37	50 590	53 270
Contracts state to their transferred it valuables										
Previoual novemment				í						
mediance is where a manger in the local				i						
Camert year substs		4.0	410	410	431	410	410	3 810	410	410
Conditions met - transferred to revenue		£10	410	410	431	410	410	3 810	410	410
Cor ditions shalforce metil transtetreu to administra	r									
District Municipality										
Balance in upent at beginning of the year				1						
Current year, ese uts		•	31	t.						
Conditions that - transferred to revenue	_		31	1						
Conditions within be not transferred to habitises	-		:		•	_				
Other grant providers:					:					
Balance enspent at beginning of the year			'							
Current year receipts			1 343	1 931						
Conditions met - transferred to revenue			1 343	1 931	~		-			
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		42 637	48 787	48 809	43 036	42 956	42 966	51 547	51 000	53 680
Total operating transfers and grants - CTBM	2									
Capital transfers and grants:	1,3									
National Government:	, , ,									
Balance unspent at beginning of the year			;	i		1				
Current year receipts		32 815	33 065	12 023	11 371	11 371 ,	11 371	11 116	11 253	11 630
Conditions met - transferred to revenue		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Conditions still to be met - transferred to liabilities	P	20 000	_ 1			1				
Provincial Government:		20010	÷			1				
Balance unspent at beginning of the year				ĺ		1				
Current year receipts			1							
Conditions met - transferred to revenue	_					- 1		-	-	
Conditions still to be met - transferred to liabilities			i	-		Ī			1	
District Municipality:	1	ı	1			1				
Balance unspent at beginning of the year		ŧ	[1				
Current year receipts	,	1						İ		
Conditions met - transferred to revenue	<u>+</u> .						-		-	_
Conditions still to be met - transferred to liabilities	T					T				
Other grant providers:	,	;	1			1			'	
Batance unspent at beginning of the year		1	i							
Current year receipts		i	ļ			1				
Conditions met - transferred to revenue	_							-		
Conditions still to be mel - transferred to flabilities	_									
		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Total capital transfers and grants revenue	2	20 000	33 003							_
Total capital transfers and grants - CTBM		:								
TOTAL TRANSFERS AND GRANTS REVENUE		55 452	81 852	60 832	54 407	54 337	54 337	62 663	62 253	65 310
TOTAL TRANSFERS AND GRANTS - CTBM		20 000	_	-	_	_	-			_

^{3.} National Treasury database will require this reconciliation for each transfer/grant

Check onex	0	0	4 005	4 000	4 000	4 000	6 000	6 400	6 400
Check capex	1 892	1 839	(1 449)	(4 093)	(3 493)	(3 493)	(6 091)	(6 400)	(6 400)

² CTBM = conditions to be met

or the second found, have district	60 B /		2015/15	1016/12	r u	ent year Status	ŋ	i alite Hilliandi.	de la mande de la mande de la mande de la mande de la mande de la mande de la mande de la mande de la mande de La mande de la mande de la mande de la mande de la mande de la mande de la mande de la mande de la mande de la	R Figure end ton
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September 128 125 Printing				1	. '				-	
Street - Walt		116	ċ40	354	1.00	1 050 "	1 960	بالرق	1 028	1 C8t
symptome is on more		218	318	299	356 ,	078 1	378	329	347	36t
rcusard Ailowair,es										
ther her ehts alich alwanses			23	36	34	41	41	47	30	50
Sub Foral - Councillors		3 58	3 993	4 157	4 345	4 559	4 659	4 600	4 343	5 115
\$ 100 cra>s	A		5.2%	4.7%	5.7%	50%	-	, 1 3501	5 4"0	5.5%
seni <u>or Man</u> agers of the Morrop <u>ality</u>	5									
138 . 8 4 65 400 W 3068	,	1764	2 274	2435	4.033	4 033	4 033	2813	2 965	3 128
PH LICE SHE SHE SHARMS CAS		3B .	95	229	427	427	127	:5	48	50
Middle A o Col Inbutions			- '	_	66 '	66	66	and .	_	_
Cyc.tpt-g		- :	_	_ [_	_ 1	_	_	
Performance Sonus			176	189	350	190	190	210	221	234
Motor Vehicle % owance	3	658	259 '	259	623	623 ;	623	380	401	423
u-stahone Ahawance	, 3	66	41	41	131 :	39	39		- ,	h.
Housing Allowarides		213 ,	126	126	135	135	135	350	401	423
Other benefits and a lowantes	3	- i		_	- 1	- [-	_	- :	-
Payments in neurof teave	,	_ 1		_ [_	- [_	_	_ 1	_
Jud Service awards				1	_	-	_		= 1	_
Post-retirement benefit obligations	6				_	_	_		- 1	_
Sub Total - Senior Managers of Municipality		2 740	2 971	3 278	5 764	5 512	5 512	3 828	4 035	4 257
% increase	4		8.4%	10.3%	75.9%	(4.4%)	_	(30.5%)	5,4%	5.5%
						, ,				
Other Municipal Staff		00.755	20.444	24.442	44 905	27 442	27 442	20,026	44 20D	43 676
Basic Salanes and Wages		22 755	30 444	34 442	41 395	37 413	37 413 4 993	39 278 4 680	41 399 4 933	5 204
Perision and JIF Contributions	t	2794	3 574	4 136	4 858	4 993			2 561 1	2 702
Medical Aid Contributions	•	1 409	2 237	2212	2 468	2 409	2 409 799	2 430 900	949	1 001
Overtime		726	768	990	625 280	799	735	900	-	1001
Performance Bonus	3	115	1 412	1510	200	1 190	1 190	1 510	1 592	1 679
Molor Vehicle Allowance	3	119	6	1310		- 1	1 150	30	32	34
Celiphone Allowance	3 ,	_	223	494	263	645	645	538	567	598
Housing Allowances Other benefits and allowances	3	1 227	213	830	3 305	1 568	1 568	1 200	1 265	1 334
	J	' _ '	722	668	400	776	776	650	685	723
Payments in fieu of leave	1	_	-	180	- 1	- 1		-	_	_
Long service awards Post-retirement benefit obligations	6	_	_	-	_ [_	_		_
Sub Total - Other Municipal Staff	je.	29 026	39 599	45 462	54 184	49 793	49 793	51 216	53 982	56 951
% increase	4	25 020 ;	36.4%	14.8%	19.2%	(8.1%)	-	2.9%	5.4%	5.5%
	-7									
Total Parent Municipality		35 525	46 563 31.1%	52 897] 13.6%	64 344 21.6%	59 964 (6.8%)	59 964	59 644 (0.5%)	62 865 5.4%	66 323 5.5%
Draud Mumbana of Estition			01.170	10.075	2.114.10	(4.4.11)		(0,2.0)		
Board Members of Entities Basic Salanes and Wages		,			Ę	1			1	
Pension and UIF Contributions						1			;	
Medical Aid Contributions	•	!		1	!	1	i			
Overtime	,		:		ŧ		į		**	
Performance Bonus		-	!		3	1	-			
Motor Vehicle Allowance	3	;	i		•		1			
Cellphone Allowance	3	;	·		t	:				
Housing Allowances	3	!					ĺ			
Other benefits and allowances	3 ;						ļ			
Board Fees	Q ,	i	i							
Payments in Leu of leave	•	1	:							
Long service awards		!				*				
Post retirement benefit obsparions	6	1	ŧ		1					
Sub Total - Board Members of Entities			,		!	_	_			

% increase TOTAL MANAGERS AND STAFF	5,7	31 766	31.1% 42.570	13 6% 48 740	21.6% 59 948	(6.8%)	55 305	(0,5%) 55 044	58 017	5.5% 61 208
TOTAL SALARY, ALLOWANCES & BENEFITS		35 525	46 563	52 897	64 344	59 964	59 964	59 644	62 865 5,4%	66 32 3
Total Municipal Entities				- [*					
% increase	, 4		_	-		-	-	-		
Sub Total - Other Staff of Entities		-	** ,	-	+w	-	-	_	_	_
Post-retirement benefit obligations	6									
Long service awards	1.		i	[}		•	
Payments in new of leave		i	•	1.						
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Housing Allowances	; 3	,			1		1		1	
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Performance Borius	i i	1	:							
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Medical Aid Contributions				ì	4	i	4			
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Basic Salanes and Wages					l		4			
Other Staff of Entities				1	:		The same of the sa			
% increase	4 .		-			:				
Sub Total - Senior Managers of Entities			•				1	-		-
Post retirement benefit obligations	6.				1	!	į			
Long service awards				1			ì			
Payments in eurof bave	•			j			Ì			
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References

- 1. Include 'Loans and advances where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. s57 of the Systems Act
- 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- 4 B/A, C/B, D/C, E/C F/C G/D, H/D, I/D
- 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
- 6. Includes pension payments and employer contributions to medical aid
- 7 Correct as at 30 June

Column Definitions

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unavdited
- D. The original budget approved by council for the budget year
- = Technologies of the public year as adjusted by council resolution in terms of section 28 of the MFMA
- F. An estimate of final actual amounts (pre-audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

revenue and expenditure
d monthly
5 Budgeted
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Table
Supporting
EC123 Great Kei -
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Description Ref			 			Budget Year 2018/19	ır 2018/19						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tel Seeding and Inpent	, cycle
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Revenue By Source] 												
Segment rates	283	2 149	2 148	2 149	2 148	2 149	2 149	2 145	2 149	E 9 2 E 8 3 E 8 2	2 145				۲, ,
Service charges - water revenue	1	1	1	,	1	} 1	1	i i	2 1	*	2 1	3			
Service charges sanitation 16 venue	1		1	1	ı	ţ	ı	,	,	ŀ	1				
Service charges - refuse revenue	872		872		872	872	872	872	872	872	872 .	7,*	à.	*	*3,
Service charges - other			1		4		F	1	ì	1		•			
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S)COMINGO OF GRANTED PROGRAMMENTS	15		\$ 15°		15	D*	6	61 1	5 1	61	0, 1	, ;		- :	13
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Licences and permits	183		183	183	183	183	183	183	183	183	183	. C.	•		-
Agency services	1		1	1	ı	\$	ţ	•)	ī	ı	1	1	,	
Transfers and subsidies	22 774		,		ı	15 941	1	ŀ	6 832	,	ì	3	*1 1 1 1 1 1) T E	***
Other revenue	918		919	616	9919	918	916	919	919	919	918	T.		. 63	:
Gans on disposa of PPE	1		ı		٦,	,	1	k	li .	t	1	ś			
Total Revenue (excluding capital transfers and contribution	27 399	4 625	4 625	4 625	13 625	20 267	4 625	4 625	11 457	4 625	4 625	4 625	110 049	103 - 22	10% 044
Expenditure By Type							,		•						
Employee related costs	3 153		4 204		8 407	4 204	4 204	4 204	3 153	3 153	3 153	4 204	57 444	୫୩.୧୧	7 7 27
Remuneration of councillors	383	383	383		383	363	383	363	383	383	363	C. 36.5	+ 630	4 648	1
Debt mparment	•	1	1	1	1	1	ŀ	ŀ	F	ı	1	12 500	7.007	13.1%	′. *
Depreciation & asset impairment	ì	ì	ı	ı	ı	1	l	ı	l ·	i	1	25 000 1	25 July	28.350	4, 723
Finance charges	1 6		166	1 1	1	166	1	1	166	1 1		166	3	r >	
I x O . Tonasees	725	_	725	725	725	\$22	725	725	725	725	725	11	'A'	Ji	, , (,)
Olher materials	1	1	5	ŀ	1	ŧ	ı	1	1	1	ı	I			
Contracted services	ı	1	t	ı	1	ŀ	ŧ	f	ı	i	1	1			
Transfers and subsidies	l		1		1	1	ı	i	1	ı	•	1	1		
Ciner expend (ora	2723	2 723	57.23		2723	2723	2723	2 723	2 723	2 723	2 723	7 7 1 74	20.00	, , , ,	
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arning at the contract of the	9000	csna	0.20	6 633	EF7.71	107 9	5 U.S.D	CFD R	151	0 400 p	402	107 pg	35 25		,
Surplus/(Deffolt)	20 414	(3 410)	(3 576)	(3 410)	1386	12 365	(3 410)	(3.410)	4 307	(2.359)	(2.359)	441 0769	24 538	38 7331	7,5
Transfers and subsidies - capital (monetary a ocations). National Province and District)	7 702	'	1	1	5 991	t			3 423	1	1	1		ř	;
Transfers and subsidies - capta, moneian, a deatons, National Provincia Departmenta Agencies - roussincies Non-sprit, nisti, stors Physie Enterprises Public Corporations ingesticational institution.															
Transfers a subscies, capita , r k to a								,				*			
Surplus/Deficit) after capital transfers & contributions	26 117	(3410)	(3.575)	(3 4 10)	7377	12 365	(3 410)	(3 419)	7.30	C 356	C 38	4	1.24	, , , , , , , , , , , , , , , , , , ,	2.5 4
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.5. (delic.) al assuciate	4					1 1 1 1		5			4		:		
Surplus (Deficit)	28 117	(3 410)	(3 576)	(3 4 10)	7377	12 365	(5.4%)	(3.416)	7 730	(2 359)	(5 356)	(41,0	;; 	71 17	:
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Description Ref						Budgel Year 2018/19	ar 2018/19					-	365.03	al brack of a series	P
R thousand	لإنان	August	Sept	October	November	December	January	і Ревгиагу	March	A STATE OF THE STA	75 A		Sec. 28 124	B. 43 124 + 6.	5+ 624 mouth
Revenue by Vote		-			1								1	:	1 .
Vo.e.1 - COUNCIL & ADMIN STRATION	\$0	18	25	18	9	\$ P	18	2	<u>क्ष</u>	(2)	ίο	,	:		•
Vote 2 MUN CIPAL MANAGER	ţ		·	ì	1	1	,	ì	4	ŧ	1	•		•	1
Vote 3 - FINANCIA, MANAGEMENTIS INFORMATION TEC	6 929	626 9	6 9 2 9	626 9	6 9 2 9	6269	6 8 2 3	6 9 2 9	6269	6 925	8 224	2			•
Vote 4 - HUMAN RESOURCES & ADM INSTRATION	S	o,	G.	တ	_C >	On .	g,	0	6	6	G)	,		•	v
Vote 5 - COMMUNITY SERVICES	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 352	1 352			7	
Voie 6 - NFRASTRUCTURE SERVICES	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 245	2.249	10	, , ,	1,	
Vote 7 - STRATEG C SERV CES & LED	1	1	1	1	1	1	1)	ŧ	ı	1				
Vote 8 - [NAME OF VOTE 8]	1	,	ı)	ŀ	1	1	ì	ı	1	t	:			į
Vote 9 - [NAME OF VOTE 9]	1	3	ı	1	ı	1	1	ì	I	ì	1	•	1		1
Vote 10 - JNAME OF VOTE 10]	ţ	,)	1	1	1	1	1	1	;	ı		ı	٠	,
Vole 11 - INAME OF VOTE 15]	ŧ	,	1	1	1	ı	1	ı	ı	,	ì	,	!	1	1
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Vote 15 - (NAME OF VOTE 15)	1	ı	ı))	1	1	ì	ŀ	ı	ı		!		1
Total Revenue by Vote	10 597	16 597	10 597	10 597	16 597	10 567	169 01	10 397	10 537	16.897	13.597	55 7 7	7 105	şi	20
Expenditure by Vote to be appropriated															
Vote 1 - COUNCIL & ADM NISTRATION	548	548	548	548	548	548	548	548	546	548	540	Lin	(1)	•	,
Vote 2 - MUNIC PAL MANAGER	573		573	573	573	573	573	573	573	573	573	E 1			*
Voie 3 - FINANC AL MANAGEMENT & INFORMAT ON TEG	4 577		4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	20161	,			
Voie 4 - HUMAN RESOURCES & ADM N.STRATICN	1 120		1 120	1 120	1 120	1 120	1 120	1120	1 120	1.120	1.123			**************************************	2
Vote 5 - COMMUNITY SERVICES	1950	1 950	1 950	1 950	1 950	1 950	1 950	1950	1 950	1 950	1 950	£.			1
Vote 6 - INFRASTRUCTURE SERVICES	1 987	*	1 987	1 987	1 967	1987	1 987	1 987	1 967	1 967	600 (D) *	> >	第 22	٠,	
Vole 7 - STRATEG C SERVICES & LED	461	461	461	461	461	461	461	451	461	461	467	+2	. ,	14	
Vote 8 - (NAME OF VOTE 8)									•			2	,		
Vota 9 - [NAME OF VOTE 9]				_						-		,		i	1
Vote 10 - [NAME OF VOTE 10]												1	1	ı	1
Vote 11 - [NAME OF VOTE 11]												•	1		•
Vole 12 - [NAME OF VOTE 12]															,
Vote 13 - [NAME OF VOTE 13,			-	-					•						,
Vole 14 - [NAME OF UC"E 14															
Vote 15 - [NAME OF VOTE 15]															
Total Expenditure by Vote	11 216	11 216	11.216	11 216	11 216	11216	11 216	11216	11.216	11.216	11.218	6,7 11	, 623 203		1906,
Surplus/(Deficit) before assoc.	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(616)	(618)	(818)	(613)	ມ	E-4	4.	, 15 22.
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1. Surplus (Deficit) must recond e 4 in Budgeted Financia. Performance

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ation	5 697	5 697	6 697	5 697	2 697	5 697	5 697	5 697	5 697	5 697	2695	, 	25.55		
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Water managemen,												ŧ	ı	E	*
ment						-									
Waste management	1 331	1331	1331	1331	1 331	1331	1 331	1 33	1 331	1 334	1331	1331	٦, ١	* 1	, 1
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fotal Expenditure - Functional	11.276	11.216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11.216	11 216	11 216	134 557	44, 655	2 P T
Surp us/(Deficit) before assoc.	(818)	(616)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	.7 422	.21 380.	22 554
Share of surplies, deficitly associate														,	
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1 Surplus Deficil) a ust reconcile with Budeled Financial Performance

EC123 Great Kei - Supporting Table 5428 Budgeted monthly capital expenditure (municipal vote)

Description Ref							Budgel Year 2018/19	.2018/19						22		
					-		-	-	-							
R thousand	July	August	ist Sept.		October	Nov.	Dec.	January	Feb.	March	Aprel	hay	J	ار این اور این این اور		2.2.2
Capital multi-year expenditure sub-total						,	1		-		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			: ,		1
Single-year expenditure to be appropriated																
Vo.e 1. COUNCIL & ADMIN STRATIO.		1	1	I	1	 I	1	1	1	,	*	1				
Vois 2 - M. M. C.PAL, MANAGER		1	1 04	ŀ	1	1	,	1	ŧ	;	ı			•	ī	
Vote 3 - F NANC AL MANAGEMENT & VECKENT C. TES		· _	,	65	B	ļ.	69	1	92	\$	65			4.	.`.	50.
Vote 4 - HUMAN RESCURCES & ADMINISTRATION		,	,		,	l	ı	1		ŧ	1	1	1	ì	ļ	,
Vo.a 5 - COMMUNITY SERVICES		ŀ	t	1	1	1	25)	,)	,	1			•	•
Vota 6 - NPRASTRUCTURE SERVICES	***	£3	1 440	1 445	1 440	1 440	1440	1460	1 447	1 640	1,445	P				
Vote 7 - STRATEGIO SERVICES & LRD		~								**						
Vote 8 - [MAME OF VOTE 8]	-	_					*****									•
Vote 9 - [NAME OF VOTE 9]																
Vole 10 - (NAME OF VOTE 10)													4			
Vote 11 - [NAME OF VOTE 11]					_								1	1		ı
Vote 12 - [NAME OF VOTE 12]													1			1
Vo.e 13 - [NAME OF VOTE 13]													•	_		,
Vote 14 - [NAME OF VOTE 14]									-				ı			,
Vote 15 - [NAME OF VOTE 15]													5	i	,	1
Capital single-year expanditure sub-total		1 440	1 486	1 505	1440	1 440	1 555	1 440	1 505	1 440	1 505	1 440	1.40	17 627	12 010	18 497
Total Capital Expenditure	**	1 440	1 480	1 505	1 440	1 640 :	1 555	1 446	1 505	1 440	1 505	1 440	1440	(2.62)		5 7 7 W

References

1. Table should be comple as a than find invitable topolic Life uppring a ton or Grogael Year and Fore and Link alics

2 Total Capitar Expainting must poorte is to Buucalat Capital zayordite e

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Total Repairs and Maintenance Expenditure		1 566	3 258	1357	3 330	2565	3 595	7 215	3 671	<u> </u>
Zoo's, Marins and Non-binlopical Animals Zoo's, Marins and Non-Biological Animals		15.4	-	-	12	-	-	*	- ;.	
Libraries		1	-	-	-	* .	-	1	-	
Transport Assets		79 1	480	405	460	670	630	1285	1 354	14
Machinery and Equipment		98	480	17 406	400	670	8.70	1285	134	14
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Furnitum and Office Equipment Furnitum and Office I accument		152	157	-	-		-	1	- '	
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Description	Ref .	(61415 '	Arrests "	21.637	i as	ad * sa ∭.7%		XUSULA Become	i indi, Sevelise Sistem ilk	
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Department by Asset Classifor-cities		Circione .								
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HV Transmission Conductors		452		1 09/1	1211	120	1211	2011	2 170	
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Waste Processing Facilities			1			1		1		
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Community Assets		3 520				-				
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tion-revenue Generaling		- 1		-	- 1	1	_			
Improved Property Litemproved Property					1	i				
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Other assets	-	2 507	3 510	3 /55	3 069	3169	3 069	5 569 5 969	5 676	C 352
Operational Buildings		2 507 :	3 510	3.266	2.029	3089	3 069	5 569	5 870	
Municipal Offices	: :	2 507	3510	3 255	3 (69	2000	3 90%	2100	3 010	
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Biological or Cultivated Assets			i			1				
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Water Rights		*	4			1				
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Solid Waste Licenses						- 1				
Comparer Software and Applicature		25	97	74	153	153	153	200	214	226
Load Settlement Software Applications			7			- 1				1
Unspecified										
Company Continues and		206		211	301	301	301	356	374	354
Computer Equipment Computer Equipment		206	- 1	211	301	301	301	356		3%
				i						
Furniture and Office Equipment		290	496	暖	153	163	183	533	561	
Furniture and Office Equipment		290	456	100	183	183	185	533		592
Machinery and Equipment		186	347	315	266	442	462	697	735	271
Machinery and Equipment		189	347	316	442	442	407	667	735	775
			457	478	680	680	580	1 530	1492	1 475
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Transport Assets Libraries			-	-						-

Reterences